

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2ic Consultants Ltd	PAY00791812	21/08/2015	2612.50	Environment & Regulatory Serv	Private Contractors
2Upfront Design	PAY00789879	19/08/2015	1740.00	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00792121	26/08/2015	350.00	Cultural and Related Serv	Miscellaneous Expenses
5 Rings Telecom Ltd	PAY00786887	05/08/2015	1207.00	Non I&E	Plant Machinery n Equipment
5 Rings Telecom Ltd	PAY00790371	19/08/2015	375.00	Non I&E	Plant Machinery n Equipment
5 Rings Telecom Ltd	PAY00792641	26/08/2015	399.00	Non I&E	Plant Machinery n Equipment
61 St Aubyns Ltd	PAY00790320	19/08/2015	1320.66	Housing General Fund	Rents Payable
A J Taylor Electrical Contractors Ltd	PAY00786352	05/08/2015	1310.00	Cultural and Related Serv	Energy Costs
A J Taylor Electrical Contractors Ltd	PAY00792037	26/08/2015	2435.00	Cultural and Related Serv	Private Contractors
A1 (Sussex) Ltd	PAY00787735	07/08/2015	1500.00	Children`s & Education Serv	Services
A3 Machines Limited	PAY00793750	28/08/2015	840.00	Adult Social Care	Equip't Furniture n Materials
Abacus Training Group Limited	PAY00792674	26/08/2015	333.34	Cultural and Related Serv	Equip't Furniture n Materials
Abbey Care Group Ltd-Saxon Court	PAY00793209	28/08/2015	-643.60	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00793209	28/08/2015	6296.60	Adult Social Care	Other Establishments
Abbey House	PAY00786893	05/08/2015	5347.50	Adult Social Care	Other Establishments
Aberdeen Asset Investments Ltd	PAY00793002	28/08/2015	9574.60	Corporate and Democratic Core	Capital Financing Costs
Abi House	PAY00792348	26/08/2015	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00793365	28/08/2015	-400.60	Adult Social Care	Fees n Charges
Abi House	PAY00793365	28/08/2015	4884.00	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00791145	21/08/2015	2300.00	Non I&E	New Construction n Conversion
About Me Care & Support	PAY00793216	28/08/2015	2289.62	Housing General Fund	Supporting People
Abritas Ltd	PAY00789905	19/08/2015	8179.00	Housing General Fund	Communications n Computing
Absolute Translations Ltd	PAY00787648	07/08/2015	1604.24	Children`s & Education Serv	Services
ACB Ltd	PAY00789557	14/08/2015	593.96	Housing Revenue Account	Print Stat & Gen Office Exps
Access Automation Ltd	PAY00793546	28/08/2015	1450.00	Non I&E	New Construction n Conversion
Access Mobility	PAY00788841	14/08/2015	5455.28	Non I&E	Capital Grants
Access Mobility	PAY00788841	14/08/2015	5832.65	Non I&E	New Construction n Conversion
Access Mobility	PAY00789808	19/08/2015	12309.41	Non I&E	New Construction n Conversion
Access Mobility	PAY00792033	26/08/2015	3253.68	Non I&E	New Construction n Conversion
Access Mobility	PAY00792870	28/08/2015	5546.47	Non I&E	New Construction n Conversion
Accessible Solutions Ltd	PAY00792619	26/08/2015	4480.00	Non I&E	Capital Grants
Accora	PAY00786757	05/08/2015	5443.00	Adult Social Care	Equip't Furniture n Materials
Ace Travel Ltd	PAY00787191	07/08/2015	5558.00	Children`s & Education Serv	Other Transport Costs
Ace Travel Ltd	PAY00787191	07/08/2015	1440.00	Children`s & Education Serv	Public Transport
Ackers Chemists Ltd	PAY00786785	05/08/2015	2747.29	Public Health	Other Establishments
Acorn (Watford) Ltd	PAY00793167	28/08/2015	-1786.96	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00793167	28/08/2015	15329.84	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY00793167	28/08/2015	-2200.00	Adult Social Care	Fees n Charges

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Acorn (Watford) Ltd	PAY00793167	28/08/2015	2200.00	Adult Social Care	Other Establishments
Acorn Environmental	PAY00792408	26/08/2015	1851.31	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY00786903	05/08/2015	10407.01	Children`s & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY00792656	26/08/2015	3771.44	Children`s & Education Serv	Other Establishments
Action Deafness	PAY00791519	21/08/2015	600.00	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY00787807	07/08/2015	19032.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00793697	28/08/2015	6233.00	Adult Social Care	Services
Action for Blind People	PAY00790094	19/08/2015	4897.50	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00788155	12/08/2015	2622.00	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00788155	12/08/2015	-199.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00788155	12/08/2015	2553.60	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00788155	12/08/2015	-408.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00788155	12/08/2015	2300.76	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00789837	19/08/2015	423.68	Non I&E	New Construction n Conversion
Action on Hearing Loss	PAY00790932	21/08/2015	2622.00	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00790932	21/08/2015	-129.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00790932	21/08/2015	2137.65	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00790932	21/08/2015	-168.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00790932	21/08/2015	1755.60	Adult Social Care	Other Establishments
Active Sussex	PAY00792269	26/08/2015	2000.00	Cultural and Related Serv	Grants n Subscriptions
AD Colour Ltd	PAY00788446	12/08/2015	925.44	Adult Social Care	Equip`t Furniture n Materials
AD Colour Ltd	PAY00790197	19/08/2015	312.00	Adult Social Care	Equip`t Furniture n Materials
Adams & Remers LLP	PAY00791986	26/08/2015	2000.00	Non-BHC Organisations	Miscellaneous Expenses
Adelaide Healthcare Ltd	PAY00793313	28/08/2015	-570.56	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00793313	28/08/2015	2500.68	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00790942	21/08/2015	-1395.80	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00790942	21/08/2015	2918.35	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00790942	21/08/2015	-934.21	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00793168	28/08/2015	-5713.08	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00793168	28/08/2015	38957.74	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00788088	12/08/2015	3496.70	Housing General Fund	Rents Payable
Adept Power Solutions Ltd	PAY00790359	19/08/2015	2016.00	Central Support and Overheads	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00786531	05/08/2015	2442.84	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00786531	05/08/2015	1583.00	Cultural and Related Serv	Equip`t Furniture n Materials
ADT Fire & Security Plc	PAY00792240	26/08/2015	786.89	Housing Revenue Account	Repair Maint n Alterations
Adur & Worthing Councils	PAY00786462	05/08/2015	8000.00	Planning and Development	Services
Advent Plastics Limited	PAY00786890	05/08/2015	1168.00	Library Services	Miscellaneous Expenses
Agincare UK Ltd	PAY00787180	07/08/2015	-91.00	Adult Social Care	Fees n Charges

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Agincare UK Ltd	PAY00787180	07/08/2015	410.01	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00787180	07/08/2015	37.75	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00787180	07/08/2015	-773.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00787180	07/08/2015	7414.49	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00787180	07/08/2015	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00787180	07/08/2015	95.49	Adult Social Care	Other Establishments
Aidapt Bathrooms Ltd	PAY00786349	05/08/2015	676.00	Adult Social Care	Equip't Furniture n Materials
Aitch Care Homes (London) Ltd	PAY00792981	28/08/2015	-5044.45	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00792981	28/08/2015	45271.00	Adult Social Care	Other Establishments
AKW Medi-Care Ltd	PAY00792104	26/08/2015	234.00	Adult Social Care	Equip't Furniture n Materials
Albion Street Surgery	PAY00786334	05/08/2015	3567.76	Public Health	Other Establishments
Albourne Irrigation Services Ltd	PAY00790694	21/08/2015	606.00	Cultural and Related Serv	Repair Maint n Alterations
Alere Toxicology PLC	PAY00786431	05/08/2015	721.00	Children's & Education Serv	Services
Alere Toxicology PLC	PAY00788084	12/08/2015	1905.00	Children's & Education Serv	Services
Alere Toxicology PLC	PAY00788918	14/08/2015	433.00	Children's & Education Serv	Services
Alere Toxicology PLC	PAY00792135	26/08/2015	1000.99	Children's & Education Serv	Services
Alere Toxicology PLC	PAY00792966	28/08/2015	297.50	Children's & Education Serv	Print Stat & Gen Office Exps
Alere Toxicology PLC	PAY00792966	28/08/2015	513.40	Children's & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00792966	28/08/2015	220.00	Children's & Education Serv	Services
Alfa Electric Ltd	PAY00786588	05/08/2015	111.00	Highways and Transportation	Fees n Charges
Alfa Electric Ltd	PAY00786588	05/08/2015	5402.56	Non I&E	New Construction n Conversion
Alfa Electric Ltd	PAY00790047	19/08/2015	8364.87	Non I&E	Capital Grants
Alfa Electric Ltd	PAY00792316	26/08/2015	10775.27	Non I&E	Capital Grants
Alina Homecare Ltd	PAY00786822	05/08/2015	-100.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00786822	05/08/2015	380.88	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00786822	05/08/2015	-1116.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00786822	05/08/2015	9939.46	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00793646	28/08/2015	-200.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00793646	28/08/2015	1212.76	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00793646	28/08/2015	-1053.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00793646	28/08/2015	13222.63	Adult Social Care	Other Establishments
Alkint Services Ltd	PAY00792485	26/08/2015	400.00	Adult Social Care	Services
Allied Healthcare	PAY00786399	05/08/2015	-50.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00786399	05/08/2015	241.60	Adult Social Care	Other Establishments
Allied Healthcare	PAY00786399	05/08/2015	-152.57	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00786399	05/08/2015	1360.99	Adult Social Care	Other Establishments
Allied Healthcare	PAY00786399	05/08/2015	-343.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00786399	05/08/2015	1445.12	Adult Social Care	Other Establishments

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Allied Healthcare	PAY00786399	05/08/2015	-1798.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00786399	05/08/2015	17395.93	Adult Social Care	Other Establishments
Allied Healthcare	PAY00792096	26/08/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00792096	26/08/2015	109.47	Adult Social Care	Other Establishments
Allied Healthcare	PAY00792096	26/08/2015	-42.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00792096	26/08/2015	549.21	Adult Social Care	Other Establishments
Allied Healthcare	PAY00792096	26/08/2015	-189.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00792096	26/08/2015	706.39	Adult Social Care	Other Establishments
Allied Healthcare	PAY00792096	26/08/2015	-2250.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00792096	26/08/2015	16079.60	Adult Social Care	Other Establishments
Allied Healthcare	PAY00792926	28/08/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00792926	28/08/2015	104.36	Adult Social Care	Other Establishments
Allied Healthcare	PAY00792926	28/08/2015	-42.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00792926	28/08/2015	454.62	Adult Social Care	Other Establishments
Allied Healthcare	PAY00792926	28/08/2015	-189.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00792926	28/08/2015	690.67	Adult Social Care	Other Establishments
Allied Healthcare	PAY00792926	28/08/2015	-976.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00792926	28/08/2015	9167.16	Adult Social Care	Other Establishments
Allied Medical Practice	PAY00786409	05/08/2015	636.71	Public Health	Other Establishments
Allied Protection Ltd	PAY00793295	28/08/2015	13177.20	Housing Revenue Account	Repair Maint n Alterations
Allied Services	PAY00787366	07/08/2015	32278.15	Non I&E	New Construction n Conversion
Allied Services	PAY00789111	14/08/2015	19109.82	Non I&E	New Construction n Conversion
Allsop & Francis Ltd	PAY00787140	07/08/2015	1280.00	Housing General Fund	Equip't Furniture n Materials
Allsop & Francis Ltd	PAY00789847	19/08/2015	845.11	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00792082	26/08/2015	294.09	Housing General Fund	Cleaning n Domestic Supps
Allsop & Francis Ltd	PAY00792913	28/08/2015	420.00	Adult Social Care	Repair Maint n Alterations
Allsorts Youth Project	PAY00786356	05/08/2015	350.00	Planning and Development	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY00787611	07/08/2015	8205.69	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00787611	07/08/2015	68.07	Environment & Regulatory Serv	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00792454	26/08/2015	7309.86	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00793505	28/08/2015	4904.00	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00793505	28/08/2015	32.28	Central Support and Overheads	Direct Transport Costs
Alphabet (UK) Fleet Management Ltd	PAY00793299	28/08/2015	566.81	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00793299	28/08/2015	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00793299	28/08/2015	172.67	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00793299	28/08/2015	722.61	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00793299	28/08/2015	298.84	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00793299	28/08/2015	501.58	Children`s & Education Serv	Contract Hire n Operating Leas

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Alphabet (UK) Fleet Management Ltd	PAY00793299	28/08/2015	381.30	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00793299	28/08/2015	400.21	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00793299	28/08/2015	163.06	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00793299	28/08/2015	248.62	Housing Revenue Account	Contract Hire n Operating Leas
Alphaguard K9 Ltd	PAY00790088	19/08/2015	5515.00	Environment & Regulatory Serv	Services
Alsford Timber Ltd	PAY00787996	12/08/2015	682.16	Adult Social Care	Equip't Furniture n Materials
Alto Tower Systems Ltd	PAY00787842	07/08/2015	2904.00	Cultural and Related Serv	Equip't Furniture n Materials
AM Fire & Security Group	PAY00786463	05/08/2015	7665.30	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00786463	05/08/2015	134.30	Central Support and Overheads	Cleaning n Domestic Supps
AM Fire & Security Group	PAY00786463	05/08/2015	212.34	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00786463	05/08/2015	175.00	Housing Revenue Account	Services
AM Fire & Security Group	PAY00787210	07/08/2015	1277.78	Non I&E	Intangible Fixed Assets
AM Fire & Security Group	PAY00788949	14/08/2015	856.06	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00788949	14/08/2015	1185.61	Housing Revenue Account	Services
AM Fire & Security Group	PAY00789929	19/08/2015	3324.60	Central Support and Overheads	Repair Maint n Alterations
AM PM News (Patcham) Ltd	PAY00792031	26/08/2015	288.55	Library Services	Print Stat & Gen Office Exps
Amaze Brighton & Hove	PAY00792025	26/08/2015	2590.74	Children's & Education Serv	Other Establishments
Amber	PAY00792307	26/08/2015	2227.39	Non I&E	Capital Grants
Amey OW Limited	PAY00789799	19/08/2015	4595.25	Non I&E	New Construction n Conversion
AMP Groundcare Machinery Services Ltd	PAY00788948	14/08/2015	3666.39	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00789928	19/08/2015	809.00	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY00792164	26/08/2015	1366.03	Cultural and Related Serv	Equip't Furniture n Materials
Amtec Computer Services Ltd	PAY00792625	26/08/2015	370.00	Central Support and Overheads	Communications n Computing
Anchor Trust Rent Account	PAY00792955	28/08/2015	535.33	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00790126	19/08/2015	19540.00	Children's & Education Serv	Other Establishments
Anderson Acoustics Limited	PAY00790987	21/08/2015	1100.00	Children's & Education Serv	Other Local Authorities
AP Security (APS) Ltd	PAY00787671	07/08/2015	272.84	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00791511	21/08/2015	53658.28	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00791511	21/08/2015	4706.45	Cultural and Related Serv	Services
Appello	PAY00786532	05/08/2015	8828.01	Housing Revenue Account	Equip't Furniture n Materials
Applegate Properties Ltd	PAY00788289	12/08/2015	2250.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00786657	05/08/2015	3844.00	Highways and Transportation	Repair Maint n Alterations
APSE	PAY00788237	12/08/2015	7567.00	Environment & Regulatory Serv	Miscellaneous Expenses
APSE South and South West	PAY00790394	19/08/2015	1014.00	Environment & Regulatory Serv	Miscellaneous Expenses
APT Skidata Ltd	PAY00786430	05/08/2015	294.00	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00792965	28/08/2015	3752.25	Highways and Transportation	Equip't Furniture n Materials
AquAid (West sussex)	PAY00792051	26/08/2015	219.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Aquarius Solutions	PAY00788112	12/08/2015	2460.00	Environment & Regulatory Serv	Equip't Furniture n Materials

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ARC Adventure (Sussex) Ltd	PAY00787207	07/08/2015	8714.46	Children`s & Education Serv	Other Transfer Payments
ARC Adventure (Sussex) Ltd	PAY00789926	19/08/2015	56400.00	Children`s & Education Serv	Other Establishments
Arcool Ltd	PAY00788320	12/08/2015	732.78	Children`s & Education Serv	Repair Maint n Alterations
Ardingly Court Surgery	PAY00786425	05/08/2015	8841.88	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY00787201	07/08/2015	809.66	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00787201	07/08/2015	327.45	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00787201	07/08/2015	45.90	Non I&E	Plant Machinery n Equipment
Argos Business Solutions Ltd	PAY00788941	14/08/2015	193.05	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00788941	14/08/2015	496.88	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00788941	14/08/2015	158.10	Children`s & Education Serv	Equip`t Furniture n Materials
Argos Business Solutions Ltd	PAY00789913	19/08/2015	237.94	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00789913	19/08/2015	199.99	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00789913	19/08/2015	217.03	Non I&E	Plant Machinery n Equipment
Argos Business Solutions Ltd	PAY00792990	28/08/2015	584.03	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00792990	28/08/2015	0.00	Children`s & Education Serv	Other Transfer Payments
Argos Distributors Ltd	PAY509289	20/08/2015	259.98	Non-BHC Organisations	Grants n Subscriptions
Argos Distributors Ltd	PAY509290	20/08/2015	269.99	Non-BHC Organisations	Grants n Subscriptions
Arlington House	PAY00793169	28/08/2015	-8869.56	Adult Social Care	Fees n Charges
Arlington House	PAY00793169	28/08/2015	21175.20	Adult Social Care	Other Establishments
Arlington House	PAY00793169	28/08/2015	-4662.36	Adult Social Care	Fees n Charges
Arlington House	PAY00793169	28/08/2015	23361.68	Adult Social Care	Other Establishments
Arts Marketing Association	PAY00792693	26/08/2015	350.00	Cultural and Related Serv	Services
Arundel Domiciliary Care Services	PAY00792351	26/08/2015	-1655.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00792351	26/08/2015	15678.92	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00787367	07/08/2015	-3028.86	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00787367	07/08/2015	6557.14	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00789112	14/08/2015	2853.60	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00793170	28/08/2015	-8831.76	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00793170	28/08/2015	22689.24	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00793170	28/08/2015	6811.27	Central Support and Overheads	Other Establishments
ASB Law LLP	PAY00788036	12/08/2015	6186.52	Children`s & Education Serv	Services
Ascendit Lifts Ltd	PAY00788874	14/08/2015	1865.00	Non I&E	Capital Grants
Ascendit Lifts Ltd	PAY00788874	14/08/2015	3890.00	Non I&E	New Construction n Conversion
Ascendit Lifts Ltd	PAY00792079	26/08/2015	4710.00	Non I&E	Capital Grants
ASD Unique Services LLP	PAY00789803	19/08/2015	-321.80	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00789803	19/08/2015	4486.20	Adult Social Care	Other Establishments
Ashford and St Peters Hospitals NHS FT	PAY00786825	05/08/2015	396.00	Public Health	Health Authorities
Ashmeadows House Ltd	PAY00786639	05/08/2015	-220.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashmeadows House Ltd	PAY00786639	05/08/2015	7351.50	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00786639	05/08/2015	1548.85	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00792396	26/08/2015	-180.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00792396	26/08/2015	1456.00	Adult Social Care	Other Establishments
Ashton Care	PAY00792930	28/08/2015	-505.20	Adult Social Care	Fees n Charges
Ashton Care	PAY00792930	28/08/2015	1876.00	Adult Social Care	Other Establishments
Ashton Care	PAY00792930	28/08/2015	-505.20	Adult Social Care	Fees n Charges
Ashton Care	PAY00792930	28/08/2015	1763.36	Adult Social Care	Other Establishments
Ashton House	PAY00793676	28/08/2015	-719.76	Adult Social Care	Fees n Charges
Ashton House	PAY00793676	28/08/2015	4958.24	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00789819	19/08/2015	4026.51	Children`s & Education Serv	Other Establishments
Aspirations Active	PAY00787374	07/08/2015	21786.82	Adult Social Care	Other Establishments
Aspire Life Care	PAY00793688	28/08/2015	-1194.64	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00793688	28/08/2015	1984.82	Adult Social Care	Other Establishments
Assoc of Youth Offending Team Managers	PAY00788031	12/08/2015	499.00	Children`s & Education Serv	Grants n Subscriptions
Associated Systems	PAY00788605	12/08/2015	6550.00	Non I&E	New Construction n Conversion
Association of Anaesthetists	PAY00787670	07/08/2015	449.80	Cultural and Related Serv	Services
Association of Anaesthetists	PAY00793564	28/08/2015	362.95	Cultural and Related Serv	Services
AST Floodwall Systems Ltd	PAY00786889	05/08/2015	30693.75	Non I&E	New Construction n Conversion
Asta Development PLC	PAY00787845	07/08/2015	1836.00	Central Support and Overheads	Communications n Computing
Aston House Residential Care Home	PAY00787174	07/08/2015	5200.00	Adult Social Care	Other Establishments
Aston House Residential Care Home	PAY00788919	14/08/2015	4550.00	Adult Social Care	Other Establishments
Attachment Works Ltd	PAY00789602	14/08/2015	1240.00	Children`s & Education Serv	Fees n Charges
Aureo Group	PAY00787456	07/08/2015	396.50	Cultural and Related Serv	Equip't Furniture n Materials
Autism Sussex Ltd	PAY00786528	05/08/2015	-752.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00786528	05/08/2015	14835.20	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00786528	05/08/2015	3432.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00786528	05/08/2015	660.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00788219	12/08/2015	396.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00789134	14/08/2015	520.78	Children`s & Education Serv	Other Transfer Payments
Autism Sussex Ltd	PAY00789992	19/08/2015	2112.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00793221	28/08/2015	-1433.80	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00793221	28/08/2015	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00793221	28/08/2015	1513.63	Children`s & Education Serv	Other Transfer Payments
Autopaints Brighton Ltd	PAY00790029	19/08/2015	557.24	Cultural and Related Serv	Miscellaneous Expenses
Autopaints Brighton Ltd	PAY00791029	21/08/2015	381.45	Cultural and Related Serv	Miscellaneous Expenses
Avery Healthcare	PAY00786858	05/08/2015	1947.68	Adult Social Care	Other Establishments
Avery Homes (Nelson) Ltd	PAY00786886	05/08/2015	5400.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Aviation Projects Ltd	PAY00788044	12/08/2015	1250.00	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00788080	12/08/2015	600.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY00789887	19/08/2015	3000.00	Central Support and Overheads	Miscellaneous Expenses
Aztec Chemicals Limited	PAY00786645	05/08/2015	487.54	Cultural and Related Serv	Repair Maint n Alterations
B & H City Cabs	PAY00787359	07/08/2015	31733.50	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00787359	07/08/2015	19301.45	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00789101	14/08/2015	1333.00	Highways and Transportation	Public Transport
B & H City Cabs	PAY00789974	19/08/2015	254.80	Adult Social Care	Other Establishments
B & H City Cabs	PAY00789974	19/08/2015	95.00	Cultural and Related Serv	Miscellaneous Expenses
B & Q Plc	PAY00786388	05/08/2015	290.41	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00787137	07/08/2015	221.39	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00788029	12/08/2015	387.41	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00792911	28/08/2015	1245.68	Housing General Fund	Repair Maint n Alterations
B&H Home Care Service	PAY00792127	26/08/2015	3666.00	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00792959	28/08/2015	-748.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00792959	28/08/2015	18744.50	Adult Social Care	Other Establishments
Baltimore Consulting Limited	PAY00790377	19/08/2015	7680.00	Children`s & Education Serv	Misc Employee Costs
Banyard Maintenance Limited	PAY00788556	12/08/2015	474.00	Children`s & Education Serv	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00789523	14/08/2015	398.00	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00789523	14/08/2015	993.50	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00789523	14/08/2015	55.00	Children`s & Education Serv	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00789523	14/08/2015	196.00	Children`s & Education Serv	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00790295	19/08/2015	19142.32	Central Support and Overheads	Repair Maint n Alterations
Barbara Deacon-Hedges Limited	PAY00790304	19/08/2015	5864.50	Public Health	Voluntary Associations
Barchester Healthcare Homes Ltd	PAY00789885	19/08/2015	5600.00	Adult Social Care	Other Establishments
Barnardo`s	PAY00786377	05/08/2015	159681.00	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00789829	19/08/2015	9698.68	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00792058	26/08/2015	2355.00	Children`s & Education Serv	Other Establishments
Barnes DAF	PAY00788875	14/08/2015	365.00	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00790686	21/08/2015	59.70	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00790686	21/08/2015	1045.12	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00787635	07/08/2015	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00788456	12/08/2015	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00789416	14/08/2015	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00789416	14/08/2015	370.00	Housing General Fund	Other Establishments
Baron Developments Ltd	PAY00792466	26/08/2015	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00793526	28/08/2015	3069.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00787430	07/08/2015	847.32	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Baron Management Ltd	PAY00788255	12/08/2015	2646.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00788255	12/08/2015	484.99	Housing General Fund	Repair Maint n Alterations
Baron Management Ltd	PAY00790023	19/08/2015	10680.00	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00787080	07/08/2015	-1218.95	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00787080	07/08/2015	4899.50	Adult Social Care	Other Establishments
Barracudas	PAY00792672	26/08/2015	376.00	Children`s & Education Serv	Other Transfer Payments
Barrington House Ltd	PAY00788171	12/08/2015	-631.50	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00788171	12/08/2015	2070.00	Adult Social Care	Other Establishments
Batemans (Opticians)	PAY00789946	19/08/2015	750.00	Cultural and Related Serv	Services
Bay Media Ltd	PAY00792134	26/08/2015	18290.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00787766	07/08/2015	2400.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00787766	07/08/2015	2000.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00787766	07/08/2015	1400.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00787766	07/08/2015	800.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY00787766	07/08/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00787766	07/08/2015	300.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00788567	12/08/2015	39945.57	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00789532	14/08/2015	2649.59	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00789532	14/08/2015	2000.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00789532	14/08/2015	1400.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00789532	14/08/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00789532	14/08/2015	1115.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00791689	21/08/2015	2694.57	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00791689	21/08/2015	2000.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00791689	21/08/2015	1400.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00791689	21/08/2015	800.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY00791689	21/08/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00793652	28/08/2015	4484.36	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00793652	28/08/2015	1400.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00793652	28/08/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00793652	28/08/2015	700.00	Non-BHC Organisations	Miscellaneous Expenses
Beachlands Care Ltd	PAY00786745	05/08/2015	-505.20	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00786745	05/08/2015	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00790748	21/08/2015	1057.43	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00790748	21/08/2015	-742.86	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00792974	28/08/2015	2035.55	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00792974	28/08/2015	-1170.24	Adult Social Care	Other Establishments
Beaconsfield Medical Practice	PAY00786485	05/08/2015	5607.60	Public Health	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beaumont NH Ltd	PAY00789580	14/08/2015	6218.90	Central Support and Overheads	Other Establishments
Beaumont NH Ltd	PAY00793705	28/08/2015	-4189.16	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00793705	28/08/2015	19690.92	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00793705	28/08/2015	1732.54	Central Support and Overheads	Other Establishments
Beech Lodge	PAY00792958	28/08/2015	-684.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00792958	28/08/2015	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00792958	28/08/2015	-337.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00792958	28/08/2015	6404.40	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00790676	21/08/2015	-505.20	Adult Social Care	Fees n Charges
Bell Memorial Home Inc	PAY00790676	21/08/2015	1848.92	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00792068	26/08/2015	-619.37	Adult Social Care	Fees n Charges
Bell Memorial Home Inc	PAY00792068	26/08/2015	1584.79	Adult Social Care	Other Establishments
Belvoir Lettings	PAY00787462	07/08/2015	825.00	Children`s & Education Serv	Other Transfer Payments
Bemrose Booth Paragon Ltd	PAY00793143	28/08/2015	4305.00	Highways and Transportation	Print Stat & Gen Office Exps
Benfield Valley Healthcare Hub	PAY00786685	05/08/2015	5460.06	Public Health	Other Establishments
Berendsen UK Ltd	PAY00790938	21/08/2015	363.65	Cultural and Related Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00790938	21/08/2015	281.05	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Bernard sims Associates	PAY00786682	05/08/2015	720.00	Non I&E	New Construction n Conversion
Bernard sims Associates	PAY00793475	28/08/2015	1000.00	Non I&E	New Construction n Conversion
Best Demolition Limited	PAY00789488	14/08/2015	3846.00	Planning and Development	Services
Bevern Bridge Stables	PAY00788857	14/08/2015	264.00	Children`s & Education Serv	Miscellaneous Expenses
Bevern Bridge Stables	PAY00790664	21/08/2015	350.00	Children`s & Education Serv	Equip't Furniture n Materials
BHAFC Albion in the Community	PAY00792171	26/08/2015	20000.00	Public Health	Voluntary Associations
BHASVIC	PAY00788810	14/08/2015	5377.50	Children`s & Education Serv	Grants n Subscriptions
Bidvest Foodservice	PAY00786466	05/08/2015	555.58	Adult Social Care	Catering
Bidvest Foodservice	PAY00786466	05/08/2015	189.54	Adult Social Care	Catering
Bidvest Foodservice	PAY00786466	05/08/2015	286.60	Housing General Fund	Catering
Bidvest Foodservice	PAY00787213	07/08/2015	100.22	Adult Social Care	Catering
Bidvest Foodservice	PAY00787213	07/08/2015	286.04	Adult Social Care	Catering
Bidvest Foodservice	PAY00788118	12/08/2015	341.66	Adult Social Care	Catering
Bidvest Foodservice	PAY00788118	12/08/2015	328.79	Adult Social Care	Catering
Bidvest Foodservice	PAY00788118	12/08/2015	420.10	Housing General Fund	Catering
Bidvest Foodservice	PAY00788952	14/08/2015	376.30	Adult Social Care	Catering
Bidvest Foodservice	PAY00788952	14/08/2015	218.48	Adult Social Care	Catering
Bidvest Foodservice	PAY00789931	19/08/2015	373.32	Adult Social Care	Catering
Bidvest Foodservice	PAY00789931	19/08/2015	238.33	Housing General Fund	Catering
Bidvest Foodservice	PAY00790785	21/08/2015	528.38	Adult Social Care	Catering
Bidvest Foodservice	PAY00790785	21/08/2015	633.06	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bidvest Foodservice	PAY00792168	26/08/2015	64.88	Adult Social Care	Catering
Bidvest Foodservice	PAY00792168	26/08/2015	240.32	Adult Social Care	Catering
Bidvest Foodservice	PAY00792168	26/08/2015	163.98	Housing General Fund	Catering
Bidvest Foodservice	PAY00793007	28/08/2015	173.89	Adult Social Care	Catering
Bidvest Foodservice	PAY00793007	28/08/2015	193.29	Adult Social Care	Catering
Bidvest Foodservice	PAY00793007	28/08/2015	275.11	Housing General Fund	Catering
Big Box Storage Co Ltd	PAY509161	06/08/2015	466.72	Non-BHC Organisations	Grants n Subscriptions
Big Box Storage Co Ltd	PAY00787129	07/08/2015	405.41	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00790672	21/08/2015	234.16	Children`s & Education Serv	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00788903	14/08/2015	4828.66	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00792124	26/08/2015	-1304.84	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00792124	26/08/2015	2087.74	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00792124	26/08/2015	2672.00	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00792954	28/08/2015	-2337.96	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00792954	28/08/2015	12439.76	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00792954	28/08/2015	-6408.66	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00792954	28/08/2015	27949.53	Adult Social Care	Other Establishments
Bizspace Ltd	PAY00787150	07/08/2015	321.30	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00787150	07/08/2015	188.00	Adult Social Care	Rents Payable
Blackburns Metals Ltd	PAY00788065	12/08/2015	2441.41	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00789878	19/08/2015	252.00	Adult Social Care	Equip't Furniture n Materials
BLB Chartered Engineers Ltd	PAY00786684	05/08/2015	2640.00	Housing Revenue Account	Services
BLB Surveyors Ltd	PAY00787212	07/08/2015	3500.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY00792166	26/08/2015	3500.00	Non I&E	New Construction n Conversion
Blean Primary School	PAY00787853	07/08/2015	1000.00	Children`s & Education Serv	Other Establishments
Blind Veterans UK	PAY00788013	12/08/2015	-1686.80	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00788013	12/08/2015	4789.84	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00788863	14/08/2015	1902.40	Central Support and Overheads	Other Establishments
Blockbusters Contracts Ltd	PAY00788015	12/08/2015	2955.00	Children`s & Education Serv	Repair Maint n Alterations
Blok `N` Mesh UK Ltd	PAY00788640	12/08/2015	3015.70	Cultural and Related Serv	Miscellaneous Expenses
Blue Sky Fostering Limited	PAY00790077	19/08/2015	74388.92	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00790077	19/08/2015	5880.00	Children`s & Education Serv	Other Establishments
BNK Jevington LLP	PAY00787446	07/08/2015	7068.00	Housing General Fund	Services
BNK Jevington LLP	PAY00792298	26/08/2015	4098.00	Housing General Fund	Services
Bob Wall & Co Limited	PAY00791744	21/08/2015	4500.00	Children`s & Education Serv	Services
Bon Accord Care Home	PAY00789380	14/08/2015	3722.00	Central Support and Overheads	Other Establishments
Bon Accord Care Home	PAY00793494	28/08/2015	-10676.95	Adult Social Care	Fees n Charges
Bon Accord Care Home	PAY00793494	28/08/2015	35827.69	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Boots UK Ltd	PAY00786709	05/08/2015	436.05	Public Health	Miscellaneous Expenses
Boots UK Ltd	PAY00786709	05/08/2015	11276.37	Public Health	Other Establishments
Borg & Overstrom	PAY00788662	12/08/2015	252.50	Adult Social Care	Equip't Furniture n Materials
Brackley Educational Consultancy	PAY00788285	12/08/2015	3900.00	Children`s & Education Serv	Services
Bradfield House	PAY00790056	19/08/2015	-321.80	Adult Social Care	Fees n Charges
Bradfield House	PAY00790056	19/08/2015	12960.00	Adult Social Care	Other Establishments
Brading Church of England Primary School	PAY00787724	07/08/2015	1572.00	Children`s & Education Serv	Other Establishments
Bramber Nursing Home	PAY00793587	28/08/2015	-500.08	Adult Social Care	Fees n Charges
Bramber Nursing Home	PAY00793587	28/08/2015	1936.00	Adult Social Care	Other Establishments
Brantridge School	PAY00791804	21/08/2015	14574.00	Children`s & Education Serv	Other Agencies
Bravery Care	PAY00793211	28/08/2015	-3734.92	Adult Social Care	Fees n Charges
Bravery Care	PAY00793211	28/08/2015	26225.28	Adult Social Care	Other Establishments
Brices Sales and Lettings	PAY00789565	14/08/2015	1450.00	Housing Revenue Account	Services
Bricks 2 Mortar Ltd	PAY00789564	14/08/2015	1140.69	Cultural and Related Serv	Repair Maint n Alterations
Brighter Futures Foster Care Ltd	PAY00790072	19/08/2015	28437.37	Children`s & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY00786471	05/08/2015	70.00	Adult Social Care	Training
Brighthelm Trading Ltd	PAY00786471	05/08/2015	289.50	Adult Social Care	Other Establishments
Brighthelm Trading Ltd	PAY00787217	07/08/2015	502.50	Public Health	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00788955	14/08/2015	384.55	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00788955	14/08/2015	70.00	Children`s & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00788955	14/08/2015	195.25	Planning and Development	Rents Payable
Brightkidz	PAY00792339	26/08/2015	410.00	Highways and Transportation	Equip't Furniture n Materials
Brighton & Hove Bethesda Home	PAY00792841	28/08/2015	-2801.56	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00792841	28/08/2015	6089.64	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00786541	05/08/2015	1244.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00786541	05/08/2015	1587.23	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00786541	05/08/2015	16571.55	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00786541	05/08/2015	11980.25	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00787394	07/08/2015	221.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00787394	07/08/2015	4181.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00787394	07/08/2015	1604.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00788233	12/08/2015	221.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00788233	12/08/2015	175.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00788233	12/08/2015	175.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00788233	12/08/2015	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00790003	19/08/2015	350.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00790003	19/08/2015	432.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00790003	19/08/2015	1547.00	Housing Revenue Account	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00792256	26/08/2015	1604.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00792256	26/08/2015	1162.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00792256	26/08/2015	198.90	Cultural and Related Serv	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00792256	26/08/2015	55353.95	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00792256	26/08/2015	9624.55	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00793241	28/08/2015	216.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00793241	28/08/2015	221.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00793241	28/08/2015	790942.00	Highways and Transportation	Public Transport
Brighton & Hove CCG	PAY00790269	19/08/2015	15499.68	Public Health	Other Establishments
Brighton & Hove CCG	PAY00793605	28/08/2015	8937.85	Public Health	Other Establishments
Brighton & Hove Chamber of Commerce	PAY00792263	26/08/2015	2500.00	Planning and Development	Services
Brighton & Hove City Council	PAY00791775	21/08/2015	2153.20	Non-BHC Organisations	Services
Brighton & Hove City Schools Services Ltd	PAY00790704	21/08/2015	259032.46	Children`s & Education Serv	Services
Brighton & Hove FareShare	PAY00786547	05/08/2015	1000.00	Housing General Fund	Catering
Brighton & Hove Federation of Disabled People	PAY00786472	05/08/2015	2000.00	Adult Social Care	Other Establishments
Brighton & Hove Food Partnership	PAY00789221	14/08/2015	425.00	Cultural and Related Serv	Rents Payable
Brighton & Hove Food Partnership	PAY00789221	14/08/2015	360.00	Cultural and Related Serv	Services
Brighton & Hove Impetus Ltd	PAY00786367	05/08/2015	17842.50	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00789821	19/08/2015	2000.00	Adult Social Care	Other Establishments
Brighton & Hove Independent Mediation Service	PAY00789796	19/08/2015	800.00	Cultural and Related Serv	Services
Brighton & Hove Mencap	PAY00792861	28/08/2015	10473.08	Housing General Fund	Supporting People
Brighton & Hove Montessori School	PAY00788827	14/08/2015	320.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00789150	14/08/2015	4303.20	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00789150	14/08/2015	3274.10	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00789150	14/08/2015	1388.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00790001	19/08/2015	333.00	Cultural and Related Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00788115	12/08/2015	615.13	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00787126	07/08/2015	20208.00	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY00788119	12/08/2015	107.60	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00788119	12/08/2015	141.08	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00788119	12/08/2015	299.20	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00788953	14/08/2015	10.40	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00788953	14/08/2015	35.20	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00788953	14/08/2015	33.40	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00788953	14/08/2015	137.28	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00788953	14/08/2015	2015.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00789933	19/08/2015	309.76	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00789933	19/08/2015	298.76	Central Support and Overheads	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00789933	19/08/2015	515.04	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00789933	19/08/2015	169.84	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00789933	19/08/2015	64.20	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00790786	21/08/2015	98.56	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00790786	21/08/2015	3193.22	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00792169	26/08/2015	22.44	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00792169	26/08/2015	197.59	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00792169	26/08/2015	14.30	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00792169	26/08/2015	40.92	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00792169	26/08/2015	70.18	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00792169	26/08/2015	296.67	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00792169	26/08/2015	77.80	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00793008	28/08/2015	19.36	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00793008	28/08/2015	12.98	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00793008	28/08/2015	39.82	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00793008	28/08/2015	1192.00	Highways and Transportation	Public Transport
Brighton & Sussex Sign Co	PAY00786465	05/08/2015	1268.50	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00786469	05/08/2015	17806.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00787215	07/08/2015	2187.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00788122	12/08/2015	224.60	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00792170	26/08/2015	3220.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00793009	28/08/2015	7230.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton and Hove Seaside Community Homes Ltd	PAY00787604	07/08/2015	295637.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00787577	07/08/2015	691.97	Children`s & Education Serv	Other Transfer Payments
Brighton and Sussex Care Ltd	PAY00789350	14/08/2015	-25.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00789350	14/08/2015	31872.24	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00789350	14/08/2015	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00789350	14/08/2015	2441.32	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00790167	19/08/2015	298.96	Children`s & Education Serv	Other Transfer Payments
Brighton BID Limited	PAY00792159	26/08/2015	124431.63	Non I&E	Other Establishments
Brighton Couriers	PAY00790189	19/08/2015	260.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00788847	14/08/2015	11300.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY00792881	28/08/2015	1269.30	Cultural and Related Serv	Other Establishments
Brighton Energy Services	PAY00787646	07/08/2015	3185.00	Central Support and Overheads	Services
Brighton Energy Services	PAY00791467	21/08/2015	3000.00	Central Support and Overheads	Services
Brighton Fishing Quarter Trust	PAY00788663	12/08/2015	1100.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Health and Wellbeing Centre	PAY00786350	05/08/2015	3759.17	Public Health	Other Establishments
Brighton Homeless Healthcare	PAY00786330	05/08/2015	1703.37	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Honda	PAY00788937	14/08/2015	355.42	Adult Social Care	Direct Transport Costs
Brighton Housing Trust	PAY00788125	12/08/2015	260.00	Housing General Fund	Misc Employee Costs
Brighton Housing Trust	PAY00793012	28/08/2015	-709.60	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00793012	28/08/2015	15453.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00793012	28/08/2015	101269.84	Housing General Fund	Supporting People
Brighton Japanese Festival C.I.C	PAY00789359	14/08/2015	19000.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Japanese Festival C.I.C	PAY00792431	26/08/2015	19000.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Mitsubishi	PAY00791322	21/08/2015	259.73	Cultural and Related Serv	Direct Transport Costs
Brighton Oasis Project	PAY00787138	07/08/2015	500.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Paper Round Ltd	PAY00788145	12/08/2015	7108.75	Planning and Development	Miscellaneous Expenses
Brighton Paper Round Ltd	PAY00792199	26/08/2015	1170.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY00792199	26/08/2015	49.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Brighton Pride CIC	PAY00786728	05/08/2015	577.44	Planning and Development	Miscellaneous Expenses
Brighton Sea Cadets	PAY00790661	21/08/2015	560.00	Central Support and Overheads	Miscellaneous Expenses
Brighton Steiner School Ltd	PAY00789264	14/08/2015	10313.60	Children`s & Education Serv	Other Agencies
Brighton Table Tennis Club	PAY00787443	07/08/2015	475.00	Children`s & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY00786470	05/08/2015	80.90	Adult Social Care	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00786470	05/08/2015	268.95	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00792172	26/08/2015	15.77	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00792172	26/08/2015	309.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00793011	28/08/2015	96.18	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00793011	28/08/2015	277.49	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Vision	PAY00788530	12/08/2015	-272.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00788530	12/08/2015	2556.40	Adult Social Care	Other Establishments
Brighton Vision	PAY00791580	21/08/2015	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00791580	21/08/2015	4814.60	Adult Social Care	Other Establishments
Brighton YMCA	PAY00792864	28/08/2015	48461.83	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00788124	12/08/2015	105.00	Children`s & Education Serv	Other Establishments
Brighton Youth Centre	PAY00788124	12/08/2015	154.00	Cultural and Related Serv	Rents Payable
BrightonArt Ltd	PAY00788910	14/08/2015	2659.75	Library Services	Miscellaneous Expenses
Brite Blinds Ltd	PAY00792266	26/08/2015	783.33	Non I&E	Miscellaneous Expenses
British Gas Business (Connections & Metering)	PAY00790119	19/08/2015	365.20	Cultural and Related Serv	Energy Costs
British Telecommunications Plc	PAY00786540	05/08/2015	2681.68	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00788232	12/08/2015	40.48	Adult Social Care	Other Transfer Payments
British Telecommunications Plc	PAY00788232	12/08/2015	1379.94	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00790002	19/08/2015	5143.55	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	132.80	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	70.57	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY00790970	21/08/2015	85.36	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	57.75	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	130.49	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	189.19	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00790970	21/08/2015	786.45	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	282.85	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	871.49	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	54.15	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00790970	21/08/2015	54.15	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	143.53	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	79.23	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00790970	21/08/2015	66.45	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	54.15	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00790970	21/08/2015	54.15	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00790970	21/08/2015	291.54	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	79.23	Children`s & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY00790970	21/08/2015	66.45	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	222.33	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	80.62	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	203.55	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY00790970	21/08/2015	283.05	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00790970	21/08/2015	54.15	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	359.43	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	405.58	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	366.86	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	110.85	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	54.15	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	114.22	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00790970	21/08/2015	148.62	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	79.23	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY00790970	21/08/2015	54.15	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY00790970	21/08/2015	1509.57	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	142.65	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY00790970	21/08/2015	1413.90	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	66.45	Housing General Fund	Equip't Furniture n Materials
British Telecommunications Plc	PAY00790970	21/08/2015	54.15	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY00790970	21/08/2015	132.90	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	54.39	Housing Revenue Account	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY00790970	21/08/2015	1695.46	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00790970	21/08/2015	54.15	Housing Revenue Account	Services
British Telecommunications Plc	PAY00790970	21/08/2015	499.79	Library Services	Communications n Computing
British Thornton ESF Ltd	PAY00791251	21/08/2015	1908.90	Non I&E	Plant Machinery n Equipment
BS Project Services Ltd	PAY00786347	05/08/2015	-28.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00786347	05/08/2015	30.20	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00786347	05/08/2015	341.16	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00786347	05/08/2015	-1282.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00786347	05/08/2015	12726.91	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00786347	05/08/2015	351.58	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00787104	07/08/2015	-14.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00787104	07/08/2015	15.10	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00787104	07/08/2015	207.67	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00787104	07/08/2015	-646.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00787104	07/08/2015	6247.73	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00787104	07/08/2015	225.41	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00788837	14/08/2015	-28.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00788837	14/08/2015	30.20	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00788837	14/08/2015	325.16	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00788837	14/08/2015	-1168.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00788837	14/08/2015	11033.47	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00788837	14/08/2015	536.34	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00789801	19/08/2015	-14.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00789801	19/08/2015	15.10	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00789801	19/08/2015	155.24	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00789801	19/08/2015	-491.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00789801	19/08/2015	4736.83	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00789801	19/08/2015	248.97	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00789801	19/08/2015	587.00	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00792028	26/08/2015	141956.57	Adult Social Care	Other Establishments
BT Business Direct Ltd	PAY00787222	07/08/2015	140.33	Central Support and Overheads	Communications n Computing
BT Business Direct Ltd	PAY00787222	07/08/2015	433.97	Housing Revenue Account	Communications n Computing
BTR Brakes (Sussex) Ltd	PAY00786359	05/08/2015	209.46	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00787114	07/08/2015	323.04	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00788849	14/08/2015	339.97	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00789816	19/08/2015	234.08	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00792040	26/08/2015	214.18	Environment & Regulatory Serv	Direct Transport Costs
Buckinghamshire County Council	PAY00793217	28/08/2015	10365.71	Highways and Transportation	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BUPA Care Services	PAY00786519	05/08/2015	-1636.39	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00786519	05/08/2015	6805.50	Adult Social Care	Other Establishments
BUPA Care Services	PAY00786519	05/08/2015	-2903.56	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00786519	05/08/2015	13913.41	Adult Social Care	Other Establishments
BUPA Care Services	PAY00788208	12/08/2015	-675.04	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00788208	12/08/2015	2500.68	Adult Social Care	Other Establishments
BUPA Care Services	PAY00788208	12/08/2015	1268.93	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00788208	12/08/2015	-2468.57	Adult Social Care	Other Establishments
BUPA Care Services	PAY00789127	14/08/2015	-505.20	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00789127	14/08/2015	2503.72	Adult Social Care	Other Establishments
BUPA Care Services	PAY00789127	14/08/2015	13238.27	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00789989	19/08/2015	322.32	Adult Social Care	Other Establishments
BUPA Care Services	PAY00789989	19/08/2015	-505.20	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00789989	19/08/2015	2582.58	Adult Social Care	Other Establishments
BUPA Care Services	PAY00790953	21/08/2015	-1479.51	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00790953	21/08/2015	6837.28	Adult Social Care	Other Establishments
BUPA Care Services	PAY00793213	28/08/2015	-11209.25	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00793213	28/08/2015	22185.85	Adult Social Care	Other Establishments
BUPA Care Services	PAY00793213	28/08/2015	-6405.15	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00793213	28/08/2015	25475.42	Adult Social Care	Other Establishments
BUPA Care Services	PAY00793213	28/08/2015	9843.63	Central Support and Overheads	Other Establishments
Burdyke Lodge	PAY00793749	28/08/2015	-1493.36	Adult Social Care	Fees n Charges
Burdyke Lodge	PAY00793749	28/08/2015	4617.69	Adult Social Care	Other Establishments
Burwash Pharmacy	PAY00786771	05/08/2015	647.95	Public Health	Other Establishments
By The Bridge Ltd	PAY00790375	19/08/2015	4059.60	Children's & Education Serv	Other Establishments
C & C Cleaning Services Ltd	PAY00788040	12/08/2015	215.00	Housing General Fund	Repair Maint n Alterations
C & L Lettings	PAY00790048	19/08/2015	3200.00	Children's & Education Serv	Other Transfer Payments
C Brewer & Sons Ltd	PAY00788126	12/08/2015	360.77	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00788956	14/08/2015	401.22	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00788956	14/08/2015	346.61	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00792174	26/08/2015	852.33	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00792174	26/08/2015	497.94	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00793014	28/08/2015	249.76	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00793014	28/08/2015	0.00	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00793014	28/08/2015	94.30	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00793014	28/08/2015	164.30	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00793014	28/08/2015	18.86	Housing Revenue Account	Miscellaneous Expenses
C H Mears And Sons Ltd	PAY00789937	19/08/2015	278.15	Adult Social Care	Catering

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
C J Thorne & Co Ltd	PAY00787390	07/08/2015	56569.24	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00788227	12/08/2015	12053.62	Cultural and Related Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00789143	14/08/2015	1250.00	Central Support and Overheads	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00789143	14/08/2015	8054.02	Non I&E	New Construction n Conversion
CACI Limited	PAY00793235	28/08/2015	11323.75	Children`s & Education Serv	Communications n Computing
Cams Ridge Care Home	PAY00787741	07/08/2015	-571.56	Adult Social Care	Fees n Charges
Cams Ridge Care Home	PAY00787741	07/08/2015	2252.04	Adult Social Care	Other Establishments
Can Control Team	PAY00793400	28/08/2015	290.00	Cultural and Related Serv	Services
Canterbury Pharmacies Ltd	PAY00786775	05/08/2015	5923.01	Public Health	Other Establishments
Capita Business Services Ltd	PAY00793004	28/08/2015	-5934.82	Central Support and Overheads	Communications n Computing
Capita Business Services Ltd	PAY00793004	28/08/2015	278.37	Children`s & Education Serv	Redundancy Pay
Capita Business Services Ltd	PAY00793004	28/08/2015	5596.27	Children`s & Education Serv	Retirement Awards
Capita Business Services Ltd	PAY00793004	28/08/2015	798.00	Children`s & Education Serv	Training
Capstone Foster Care (South East) Ltd	PAY00790116	19/08/2015	1867.57	Children`s & Education Serv	Other Establishments
Car Parts and Accessories	PAY00791656	21/08/2015	147.36	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00791656	21/08/2015	490.75	Environment & Regulatory Serv	Direct Transport Costs
Carden Surgery	PAY00786680	05/08/2015	4773.42	Public Health	Other Establishments
Care 4 Chilren Residential Services Ltd	PAY00792694	26/08/2015	2571.43	Children`s & Education Serv	Other Establishments
Care Afloat Ltd	PAY00791802	21/08/2015	22953.33	Children`s & Education Serv	Other Establishments
Care Clean Clearance Ltd	PAY00788533	12/08/2015	30.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00788533	12/08/2015	450.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY509287	20/08/2015	300.00	Non-BHC Organisations	Grants n Subscriptions
Care Monitoring 2000 Ltd	PAY00790104	19/08/2015	5464.43	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00790104	19/08/2015	9304.82	Adult Social Care	Communications n Computing
Care Outlook	PAY00786618	05/08/2015	-1151.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00786618	05/08/2015	4817.14	Adult Social Care	Other Establishments
Care Outlook	PAY00786618	05/08/2015	1308.14	Adult Social Care	Other Establishments
Care Outlook	PAY00786618	05/08/2015	-4531.38	Adult Social Care	Fees n Charges
Care Outlook	PAY00786618	05/08/2015	38732.78	Adult Social Care	Other Establishments
Care Outlook	PAY00786618	05/08/2015	328.25	Adult Social Care	Other Establishments
Care Outlook	PAY00789275	14/08/2015	-306.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00789275	14/08/2015	1259.16	Adult Social Care	Other Establishments
Care Outlook	PAY00789275	14/08/2015	317.60	Adult Social Care	Other Establishments
Care Outlook	PAY00789275	14/08/2015	-1210.24	Adult Social Care	Fees n Charges
Care Outlook	PAY00789275	14/08/2015	9922.79	Adult Social Care	Other Establishments
Care Outlook	PAY00789275	14/08/2015	88.84	Adult Social Care	Other Establishments
Care Outlook	PAY00790103	19/08/2015	-306.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00790103	19/08/2015	1147.94	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY00790103	19/08/2015	318.94	Adult Social Care	Other Establishments
Care Outlook	PAY00790103	19/08/2015	-1204.24	Adult Social Care	Fees n Charges
Care Outlook	PAY00790103	19/08/2015	9438.27	Adult Social Care	Other Establishments
Care Outlook	PAY00790103	19/08/2015	95.06	Adult Social Care	Other Establishments
Care Outlook	PAY00793397	28/08/2015	-306.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00793397	28/08/2015	1170.99	Adult Social Care	Other Establishments
Care Outlook	PAY00793397	28/08/2015	364.02	Adult Social Care	Other Establishments
Care Outlook	PAY00793397	28/08/2015	-1063.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00793397	28/08/2015	9291.80	Adult Social Care	Other Establishments
Care Outlook	PAY00793397	28/08/2015	88.84	Adult Social Care	Other Establishments
Care UK Clinical Services Ltd	PAY00786699	05/08/2015	7306.84	Public Health	Other Establishments
Care UK Community Partnerships Ltd	PAY00792880	28/08/2015	5769.08	Adult Social Care	Other Establishments
Care UK Homecare	PAY00787132	07/08/2015	1151.43	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00792071	26/08/2015	-84.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00792071	26/08/2015	10048.52	Adult Social Care	Other Establishments
Caretech Community Services	PAY00788347	12/08/2015	1477.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00787368	07/08/2015	-132.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00787368	07/08/2015	1064.70	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00787368	07/08/2015	-1536.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00787368	07/08/2015	6942.85	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00787368	07/08/2015	-396.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00787368	07/08/2015	3760.05	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00787368	07/08/2015	-11955.86	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00787368	07/08/2015	75344.96	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00787368	07/08/2015	231.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00789981	19/08/2015	275.70	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00789981	19/08/2015	-184.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00789981	19/08/2015	1418.96	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00792224	26/08/2015	-33.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00792224	26/08/2015	283.56	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00792224	26/08/2015	-435.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00792224	26/08/2015	1908.69	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00792224	26/08/2015	-125.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00792224	26/08/2015	1121.82	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00792224	26/08/2015	-3103.57	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00792224	26/08/2015	19371.21	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00792224	26/08/2015	45.30	Adult Social Care	Other Establishments
Caring Lady Funeral Director	PAY00787991	12/08/2015	2955.00	Non-BHC Organisations	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carrington Assessments Ltd	PAY00791739	21/08/2015	1399.80	Children`s & Education Serv	Salaries
Carruthers and Luck	PAY00787472	07/08/2015	2640.00	Children`s & Education Serv	Other Transfer Payments
Carters	PAY509283	20/08/2015	419.98	Non-BHC Organisations	Grants n Subscriptions
Catercraft Supplies Ltd	PAY00786538	05/08/2015	225.97	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00786538	05/08/2015	251.40	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00788229	12/08/2015	85.50	Central Support and Overheads	Equip`t Furniture n Materials
Catercraft Supplies Ltd	PAY00788229	12/08/2015	566.21	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00789146	14/08/2015	2310.51	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00789999	19/08/2015	2063.26	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00789999	19/08/2015	1349.50	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00790969	21/08/2015	275.42	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00792252	26/08/2015	1831.72	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00792252	26/08/2015	12798.12	Non I&E	Plant Machinery n Equipment
Cavell House Care Home	PAY00787401	07/08/2015	-4625.16	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00787401	07/08/2015	23468.28	Adult Social Care	Other Establishments
CB Richard Ellis Limited	PAY00786490	05/08/2015	15839.55	Non I&E	New Construction n Conversion
CBT-DBT Direct	PAY00793448	28/08/2015	1653.00	Children`s & Education Serv	Other Transfer Payments
CDMS Sussex	PAY00788740	12/08/2015	17664.80	Non-BHC Organisations	Repair Maint n Alterations
Cedar Green Projects Ltd	PAY00792682	26/08/2015	20000.00	Non I&E	New Construction n Conversion
Central and North West London NHS Foundation Trust	PAY00789501	14/08/2015	1006.45	Public Health	Health Authorities
Central Hove Surgery	PAY00786378	05/08/2015	6763.15	Public Health	Other Establishments
Cerrig Camu Ltd	PAY00792019	26/08/2015	-180.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00792019	26/08/2015	2617.48	Adult Social Care	Other Establishments
cFrontSoftware Limited	PAY00786863	05/08/2015	1820.00	Cultural and Related Serv	Miscellaneous Expenses
Charles Lodge	PAY00790948	21/08/2015	-1055.95	Adult Social Care	Fees n Charges
Charles Lodge	PAY00790948	21/08/2015	4235.04	Adult Social Care	Other Establishments
Charles Lodge	PAY00793183	28/08/2015	-5605.88	Adult Social Care	Fees n Charges
Charles Lodge	PAY00793183	28/08/2015	16663.23	Adult Social Care	Other Establishments
Charles Lodge	PAY00793183	28/08/2015	-575.08	Adult Social Care	Fees n Charges
Charles Lodge	PAY00793183	28/08/2015	1704.88	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00787957	12/08/2015	319.00	Non-BHC Organisations	Miscellaneous Expenses
Charlesworth Rest Home	PAY00792842	28/08/2015	-4066.28	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00792842	28/08/2015	10463.60	Adult Social Care	Other Establishments
Charter Medical Centre	PAY00786755	05/08/2015	12718.32	Public Health	Other Establishments
Chelsea & Westminster Hospital NHS FT	PAY00787723	07/08/2015	4226.28	Public Health	Health Authorities
Chestnut Development Co Limited	PAY00787750	07/08/2015	11700.00	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00788557	12/08/2015	3389.28	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00789524	14/08/2015	847.32	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chestnut Development Co Limited	PAY00791657	21/08/2015	5850.00	Housing General Fund	Rents Payable
Child First Ltd	PAY00790058	19/08/2015	16971.43	Children`s & Education Serv	Other Establishments
Chilvers McCrea Ltd	PAY00786571	05/08/2015	910.35	Public Health	Other Establishments
Churchley Rest Home Ltd	PAY00793172	28/08/2015	-4342.76	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00793172	28/08/2015	11004.96	Adult Social Care	Other Establishments
CIBSE Services Ltd	PAY00786400	05/08/2015	560.00	Housing Revenue Account	Training
CILIP Public & Mobile Libraries Group	PAY00786914	05/08/2015	259.00	Library Services	Training
CILIP Rare Books & Special Collections Group	PAY00786550	05/08/2015	220.00	Library Services	Training
CIPFA Business Ltd	PAY00789951	19/08/2015	235.00	Central Support and Overheads	Print Stat & Gen Office Exps
City Academy Whitehawk	PAY00790307	19/08/2015	523.28	Children`s & Education Serv	Other Establishments
City Car Club Ltd	PAY00788053	12/08/2015	111.42	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00788053	12/08/2015	250.48	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00788053	12/08/2015	436.77	Planning and Development	Public Transport
City Car Club Ltd	PAY00788891	14/08/2015	60.99	Adult Social Care	Public Transport
City Car Club Ltd	PAY00788891	14/08/2015	46.64	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00788891	14/08/2015	46.31	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd	PAY00788891	14/08/2015	25.01	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00788891	14/08/2015	134.00	Highways and Transportation	Fees n Charges
City Car Club Ltd	PAY00788891	14/08/2015	60.01	Housing General Fund	Public Transport
City Car Club Ltd	PAY00788891	14/08/2015	441.43	Library Services	Other Transport Costs
City Car Club Ltd	PAY00788891	14/08/2015	63.14	Planning and Development	Public Transport
City Car Club Ltd	PAY00789864	19/08/2015	159.56	Housing General Fund	Public Transport
City Car Club Ltd	PAY00789864	19/08/2015	24.97	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00789864	19/08/2015	520.41	Planning and Development	Public Transport
City Car Club Ltd	PAY00790706	21/08/2015	10.00	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd	PAY00790706	21/08/2015	73.81	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00790706	21/08/2015	365.74	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00790706	21/08/2015	41.13	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00790706	21/08/2015	108.38	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00790706	21/08/2015	321.63	Planning and Development	Public Transport
City Car Club Ltd	PAY00790706	21/08/2015	9.50	Planning and Development	Other Transport Costs
City Car Club Ltd	PAY00792107	26/08/2015	316.50	Children`s & Education Serv	Miscellaneous Expenses
City Car Club Ltd	PAY00792107	26/08/2015	15.89	Housing Revenue Account	Contract Hire n Operating Leas
City Car Club Ltd	PAY00792107	26/08/2015	35.56	Housing Revenue Account	Car Allowances
City Pest Control	PAY00788325	12/08/2015	500.00	Housing General Fund	Repair Maint n Alterations
City Pest Control	PAY00788325	12/08/2015	90.00	Housing General Fund	Repair Maint n Alterations
Civica UK Ltd	PAY00787356	07/08/2015	500.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00787356	07/08/2015	628.68	Library Services	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Civica UK Ltd	PAY00789971	19/08/2015	41832.00	Central Support and Overheads	Communications n Computing
Clas Legal	PAY00787632	07/08/2015	435.00	Children`s & Education Serv	Services
Class Of Their Own Ltd	PAY00788873	14/08/2015	3540.06	Children`s & Education Serv	Grants n Subscriptions
Class Of Their Own Ltd	PAY00789841	19/08/2015	406.00	Children`s & Education Serv	Other Transfer Payments
Claydon House Ltd	PAY00792887	28/08/2015	-2313.72	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00792887	28/08/2015	5730.20	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00792887	28/08/2015	-3901.20	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00792887	28/08/2015	5063.19	Adult Social Care	Other Establishments
Cleansing Service Group Ltd	PAY00793256	28/08/2015	1845.00	Housing General Fund	Water Services
Clearway Environmental Services Ltd	PAY00791508	21/08/2015	1136.00	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00792502	26/08/2015	540.00	Non I&E	New Construction n Conversion
Clearway Environmental Services Ltd	PAY00793565	28/08/2015	991.60	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00793565	28/08/2015	2008.64	Central Support and Overheads	Repair Maint n Alterations
Clearwell Mobility Ltd	PAY00790755	21/08/2015	1489.50	Adult Social Care	Equip`t Furniture n Materials
Cleveland Potash Ltd	PAY00786529	05/08/2015	6912.90	Highways and Transportation	Highways
Cleveland Potash Ltd	PAY00787376	07/08/2015	10488.02	Highways and Transportation	Highways
Cleveland Potash Ltd	PAY00788220	12/08/2015	1782.51	Highways and Transportation	Highways
Clifden House Nursing Home	PAY00786364	05/08/2015	-973.00	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00786364	05/08/2015	6200.00	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY00789820	19/08/2015	4422.85	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00792888	28/08/2015	-486.50	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00792888	28/08/2015	6200.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00793173	28/08/2015	-4174.52	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00793173	28/08/2015	10719.04	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00786394	05/08/2015	-400.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00786394	05/08/2015	1486.72	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00792918	28/08/2015	-400.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00792918	28/08/2015	1486.72	Adult Social Care	Other Establishments
Cluttons	PAY00790788	21/08/2015	20567.25	Central Support and Overheads	Independent Units of Council
Cluttons LLP	PAY00789900	19/08/2015	-2.10	Central Support and Overheads	Fees n Charges
Cluttons LLP	PAY00789900	19/08/2015	153.90	Central Support and Overheads	Energy Costs
Cluttons LLP	PAY00789900	19/08/2015	4048.05	Central Support and Overheads	Rates
Cluttons LLP	PAY00789900	19/08/2015	219.16	Central Support and Overheads	Repair Maint n Alterations
Cluttons LLP	PAY00789900	19/08/2015	275.00	Central Support and Overheads	Repair Maint n Alterations
Cluttons LLP	PAY00789900	19/08/2015	49.81	Cultural and Related Serv	Energy Costs
Cluttons LLP	PAY00789900	19/08/2015	1818.80	Cultural and Related Serv	Services
Cluttons LLP	PAY00789900	19/08/2015	760.00	Planning and Development	Repair Maint n Alterations
Cluttons LLP	PAY00792978	28/08/2015	716.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CMG Limited	PAY00792097	26/08/2015	-2240.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00792097	26/08/2015	100410.16	Adult Social Care	Other Establishments
CMG Limited	PAY00792927	28/08/2015	-11449.14	Adult Social Care	Fees n Charges
CMG Limited	PAY00792927	28/08/2015	136678.76	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00791672	21/08/2015	113.20	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00791672	21/08/2015	1228.80	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00791672	21/08/2015	-2237.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00791672	21/08/2015	12759.76	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00788897	14/08/2015	825.00	Housing General Fund	Rents Payable
Coastal Management Ltd	PAY00789875	19/08/2015	352.60	Housing General Fund	Rents Payable
Coastal Management Ltd	PAY00789875	19/08/2015	100.00	Housing General Fund	Repair Maint n Alterations
Cofac Ltd	PAY00788496	12/08/2015	267.00	Central Support and Overheads	Training
Colas Limited	PAY00786533	05/08/2015	1755.36	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00788224	12/08/2015	250.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00790966	21/08/2015	1172.98	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00790966	21/08/2015	252.36	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00790966	21/08/2015	210.74	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00790966	21/08/2015	2820.37	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00790966	21/08/2015	97.40	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00790966	21/08/2015	97.40	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00790966	21/08/2015	178.35	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00790966	21/08/2015	353.54	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00790966	21/08/2015	97.41	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00790966	21/08/2015	59.55	Children`s & Education Serv	Public Transport
Colas Limited	PAY00790966	21/08/2015	1914.35	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00790966	21/08/2015	6128.90	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00790966	21/08/2015	250.00	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00790966	21/08/2015	313.11	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00790966	21/08/2015	199.05	Highways and Transportation	Equip't Furniture n Materials
Colas Limited	PAY00790966	21/08/2015	166.83	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00792244	26/08/2015	250.00	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00792244	26/08/2015	113610.09	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00792244	26/08/2015	3174.00	Non I&E	New Construction n Conversion
Colas Limited	PAY00793230	28/08/2015	250.00	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00793230	28/08/2015	6811.38	Non I&E	New Construction n Conversion
Colchester Print Group	PAY00786735	05/08/2015	519.00	Cultural and Related Serv	Goods for Resale
Coldean Pharmacy	PAY00786772	05/08/2015	3284.64	Public Health	Other Establishments
Coleshill Design Ltd	PAY00786660	05/08/2015	212.10	Cultural and Related Serv	Goods for Resale

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Collect Services Limited	PAY00786605	05/08/2015	314.48	Housing General Fund	Services
Collect Services Limited	PAY00788314	12/08/2015	385.00	Cultural and Related Serv	Services
Collect Services Limited	PAY00790080	19/08/2015	66.51	Central Services to the Public	Services
Collier Turf Care Ltd	PAY00788280	12/08/2015	795.00	Cultural and Related Serv	Equip't Furniture n Materials
Collier Turf Care Ltd	PAY00793311	28/08/2015	727.16	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00787987	12/08/2015	740.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00787987	12/08/2015	5935.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Community Transport (Bton Hove & Area) Ltd	PAY00787219	07/08/2015	2111.01	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00788958	14/08/2015	2179.35	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00790789	21/08/2015	7333.86	Highways and Transportation	Private Contractors
Compass Components	PAY00786427	05/08/2015	212.50	Environment & Regulatory Serv	Direct Transport Costs
Compass Components	PAY00787169	07/08/2015	728.84	Cultural and Related Serv	Direct Transport Costs
Compass Components	PAY00787169	07/08/2015	26.45	Environment & Regulatory Serv	Equip't Furniture n Materials
Compass Components	PAY00790723	21/08/2015	346.02	Cultural and Related Serv	Direct Transport Costs
Compass Fostering London and Eastern Limited	PAY00789851	19/08/2015	3199.84	Children`s & Education Serv	Other Establishments
Compass Travel (Sussex) Ltd	PAY00787106	07/08/2015	45378.51	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00792863	28/08/2015	24007.12	Highways and Transportation	Public Transport
Computastat Limited	PAY00788960	14/08/2015	2088.32	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00789940	19/08/2015	398.00	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00789940	19/08/2015	364.00	Housing General Fund	Print Stat & Gen Office Exps
Connick Tree Care Brighton Ltd	PAY00788130	12/08/2015	1858.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00788130	12/08/2015	1188.00	Housing Revenue Account	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY00790790	21/08/2015	791.00	Housing Revenue Account	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY00792176	26/08/2015	21350.00	Cultural and Related Serv	Repair Maint n Alterations
Conservation by Design Ltd	PAY00787964	12/08/2015	325.55	Cultural and Related Serv	Equip't Furniture n Materials
Contego Safety Solutions Ltd	PAY00788033	12/08/2015	69.23	Cultural and Related Serv	Cleaning n Domestic Supps
Contego Safety Solutions Ltd	PAY00788033	12/08/2015	146.70	Cultural and Related Serv	Clothing Uniforms n Laundry
Convenient Hire Ltd	PAY00788957	14/08/2015	616.40	Central Support and Overheads	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00791563	21/08/2015	-521.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00791563	21/08/2015	6200.00	Adult Social Care	Other Establishments
Coral Products	PAY00791820	21/08/2015	9907.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Coram Voice	PAY00791985	26/08/2015	258.09	Children`s & Education Serv	Services
Cornerways Childrens Services Ltd	PAY00793393	28/08/2015	17890.58	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00787514	07/08/2015	3990.72	Children`s & Education Serv	Other Transfer Payments
Cornerways Fostering Services Limited	PAY00790102	19/08/2015	6198.71	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00790102	19/08/2015	15810.28	Children`s & Education Serv	Other Establishments
Courier Express Ltd	PAY00787111	07/08/2015	37.50	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00787111	07/08/2015	228.88	Cultural and Related Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Courier Express Ltd	PAY00787990	12/08/2015	208.00	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00787990	12/08/2015	143.15	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00789810	19/08/2015	605.70	Children`s & Education Serv	Communications n Computing
Covergold Ltd	PAY00786414	05/08/2015	440.00	Library Services	Equip`t Furniture n Materials
Cox Skips Ltd	PAY00787479	07/08/2015	2140.80	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00790070	19/08/2015	3970.00	Cultural and Related Serv	Repair Maint n Alterations
Coxlease School Priory	PAY00791983	26/08/2015	8426.51	Children`s & Education Serv	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00793243	28/08/2015	-539.64	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00793243	28/08/2015	2226.96	Adult Social Care	Other Establishments
Create a Connection Play Therapy	PAY00786642	05/08/2015	300.00	Children`s & Education Serv	Other Transfer Payments
Crescent House	PAY00789113	14/08/2015	-360.84	Adult Social Care	Fees n Charges
Crescent House	PAY00789113	14/08/2015	1156.88	Adult Social Care	Other Establishments
Crescent House	PAY00790944	21/08/2015	-682.52	Adult Social Care	Fees n Charges
Crescent House	PAY00790944	21/08/2015	1401.88	Adult Social Care	Other Establishments
Crescent House	PAY00793174	28/08/2015	-6585.08	Adult Social Care	Fees n Charges
Crescent House	PAY00793174	28/08/2015	19852.56	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00787149	07/08/2015	46583.25	Public Health	Voluntary Associations
Crime Reduction Initiatives Ltd	PAY00788041	12/08/2015	3500.00	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00788041	12/08/2015	3500.00	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00792100	26/08/2015	18000.00	Non I&E	Capital Grants
Crisp Litho Ltd	PAY00787187	07/08/2015	1396.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
CRK Housing	PAY00787481	07/08/2015	2000.00	Housing General Fund	Rents Payable
Cromwell Polythene Limited	PAY00787803	07/08/2015	1708.56	Environment & Regulatory Serv	Equip`t Furniture n Materials
Crossways Community	PAY00793320	28/08/2015	3805.64	Adult Social Care	Other Establishments
Crowther Overton-Hart	PAY00787395	07/08/2015	347.35	Non I&E	New Construction n Conversion
Croydon Council	PAY00790068	19/08/2015	725.00	Children`s & Education Serv	Training
Cruckton Hall School	PAY00788627	12/08/2015	38466.67	Children`s & Education Serv	Other Agencies
Crusoe Care	PAY00786833	05/08/2015	5464.31	Children`s & Education Serv	Other Establishments
Crusoe Care	PAY00787771	07/08/2015	4635.80	Children`s & Education Serv	Other Establishments
Crusoe Care	PAY00792579	26/08/2015	4500.02	Children`s & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00793684	28/08/2015	403.00	Non I&E	Plant Machinery n Equipment
CSWP Ltd	PAY00788646	12/08/2015	2046.00	Adult Social Care	Training
Curvature Solutions Ltd	PAY00788619	12/08/2015	3620.00	Non I&E	Plant Machinery n Equipment
Curve Information Technology Ltd	PAY00788402	12/08/2015	745.34	Cultural and Related Serv	Communications n Computing
Customworks Ltd	PAY00786570	05/08/2015	1358.30	Cultural and Related Serv	Goods for Resale
CWP Residential LLP	PAY00787422	07/08/2015	1275.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00788246	12/08/2015	895.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00790013	19/08/2015	1850.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CWP Residential LLP	PAY00793269	28/08/2015	1850.00	Housing General Fund	Rents Payable
D M Chainsaws Ltd	PAY00788069	12/08/2015	1959.72	Cultural and Related Serv	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY00792956	28/08/2015	559.50	Cultural and Related Serv	Equip't Furniture n Materials
Dairy Crest Ltd	PAY00787363	07/08/2015	36.02	Adult Social Care	Catering
Dairy Crest Ltd	PAY00787363	07/08/2015	15.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00787363	07/08/2015	110.91	Adult Social Care	Catering
Dairy Crest Ltd	PAY00787363	07/08/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00787363	07/08/2015	28.45	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00787363	07/08/2015	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00787363	07/08/2015	56.06	Housing General Fund	Catering
Dairy Crest Ltd	PAY00789105	14/08/2015	35.47	Adult Social Care	Catering
Dairy Crest Ltd	PAY00789105	14/08/2015	51.96	Adult Social Care	Catering
Dairy Crest Ltd	PAY00789105	14/08/2015	15.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00789105	14/08/2015	97.76	Adult Social Care	Catering
Dairy Crest Ltd	PAY00789105	14/08/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00789105	14/08/2015	16.72	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00789105	14/08/2015	56.06	Housing General Fund	Catering
Dairy Crest Ltd	PAY00790940	21/08/2015	36.02	Adult Social Care	Catering
Dairy Crest Ltd	PAY00790940	21/08/2015	61.71	Adult Social Care	Catering
Dairy Crest Ltd	PAY00790940	21/08/2015	15.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00790940	21/08/2015	120.66	Adult Social Care	Catering
Dairy Crest Ltd	PAY00790940	21/08/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00790940	21/08/2015	16.72	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00793165	28/08/2015	36.02	Adult Social Care	Catering
Dairy Crest Ltd	PAY00793165	28/08/2015	61.71	Adult Social Care	Catering
Dairy Crest Ltd	PAY00793165	28/08/2015	15.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00793165	28/08/2015	133.80	Adult Social Care	Catering
Dairy Crest Ltd	PAY00793165	28/08/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00793165	28/08/2015	16.72	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00793165	28/08/2015	52.77	Housing General Fund	Catering
Dane House Nursing Home	PAY00786527	05/08/2015	-2683.33	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00786527	05/08/2015	7254.18	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00789133	14/08/2015	3274.00	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00792239	26/08/2015	4370.54	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00792239	26/08/2015	-5527.75	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00792239	26/08/2015	1424.00	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00793220	28/08/2015	-5114.85	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00793220	28/08/2015	32543.62	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dane House Nursing Home	PAY00793220	28/08/2015	-503.80	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00793220	28/08/2015	2362.28	Adult Social Care	Other Establishments
Danworth Holdings Ltd	PAY00793571	28/08/2015	908.50	Housing General Fund	Rents Payable
Dartford Borough Council	PAY00793332	28/08/2015	2000.00	Cultural and Related Serv	Services
Data Design Services Ltd	PAY00786873	05/08/2015	2730.84	Adult Social Care	Communications n Computing
David Maslen Estate Agents	PAY00789365	14/08/2015	260.00	Highways and Transportation	Fees n Charges
David Norbury Limited	PAY00790390	19/08/2015	2420.00	Non I&E	New Construction n Conversion
David Taylor Training	PAY00788057	12/08/2015	196.00	Adult Social Care	Training
David Taylor Training	PAY00788057	12/08/2015	154.00	Central Support and Overheads	Training
David Taylor Training	PAY00789872	19/08/2015	300.00	Environment & Regulatory Serv	Training
Davigdor Lodge Rest Home	PAY00793175	28/08/2015	-400.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00793175	28/08/2015	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00793175	28/08/2015	-2581.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00793175	28/08/2015	8905.52	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00793175	28/08/2015	-2568.24	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00793175	28/08/2015	37056.00	Adult Social Care	Other Establishments
Days Contract Hire	PAY00793473	28/08/2015	553.80	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00793473	28/08/2015	314.09	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00793473	28/08/2015	518.08	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00793473	28/08/2015	389.75	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00793473	28/08/2015	551.04	Children`s & Education Serv	Contract Hire n Operating Leas
Deepstore	PAY00790156	19/08/2015	6248.69	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00786475	05/08/2015	99.00	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00786475	05/08/2015	930.49	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00786475	05/08/2015	820.00	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00786475	05/08/2015	99.00	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00786475	05/08/2015	362.60	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00787223	07/08/2015	299.00	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00787223	07/08/2015	342.00	Central Support and Overheads	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00787223	07/08/2015	1194.00	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00787223	07/08/2015	299.00	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00788131	12/08/2015	398.00	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY00788961	14/08/2015	31.07	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00788961	14/08/2015	2641.30	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00788961	14/08/2015	4510.00	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00788961	14/08/2015	820.00	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00788961	14/08/2015	398.00	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00788961	14/08/2015	62.69	Children`s & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dell Computer Corporation Ltd	PAY00789943	19/08/2015	586.19	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00789943	19/08/2015	25.89	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00789943	19/08/2015	51.78	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00789943	19/08/2015	31.07	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00790794	21/08/2015	299.00	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00790794	21/08/2015	410.00	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY00790794	21/08/2015	181.30	Housing General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY00792180	26/08/2015	410.00	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00793017	28/08/2015	906.50	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00793017	28/08/2015	398.00	Housing General Fund	Communications n Computing
Delta Green Environmental Design Limited	PAY00792532	26/08/2015	1329.00	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY00788871	14/08/2015	278.55	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00790682	21/08/2015	1178.84	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00792908	28/08/2015	781.30	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY00787952	12/08/2015	447.90	Non-BHC Organisations	Miscellaneous Expenses
Desktop Display	PAY00788812	14/08/2015	1000.00	Non I&E	Plant Machinery n Equipment
Diamond Resourcing PLC	PAY00786853	05/08/2015	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00786853	05/08/2015	211.65	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00786853	05/08/2015	-203.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00786853	05/08/2015	1957.13	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00787797	07/08/2015	-26.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00787797	07/08/2015	119.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00787797	07/08/2015	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00787797	07/08/2015	211.40	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00787797	07/08/2015	-131.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00787797	07/08/2015	1592.42	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00787797	07/08/2015	1409.50	Children`s & Education Serv	Other Transfer Payments
Diamond Resourcing PLC	PAY00789567	14/08/2015	-26.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00789567	14/08/2015	102.84	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00789567	14/08/2015	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00789567	14/08/2015	211.40	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00789567	14/08/2015	-242.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00789567	14/08/2015	2005.69	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00792608	26/08/2015	-26.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00792608	26/08/2015	119.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00792608	26/08/2015	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00792608	26/08/2015	211.40	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00792608	26/08/2015	-249.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Diamond Resourcing PLC	PAY00792608	26/08/2015	1455.76	Adult Social Care	Other Establishments
Dignity	PAY00786319	05/08/2015	625.67	Environment & Regulatory Serv	Services
Dignity	PAY00789760	19/08/2015	505.67	Environment & Regulatory Serv	Services
Dignity	PAY00791984	26/08/2015	873.34	Environment & Regulatory Serv	Services
Directa UK Limited	PAY00793713	28/08/2015	235.20	Cultural and Related Serv	Repair Maint n Alterations
DJ Flooring Ltd	PAY00787099	07/08/2015	309.69	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00792854	28/08/2015	759.60	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00789944	19/08/2015	11.27	Environment & Regulatory Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00789944	19/08/2015	2666.10	Housing Revenue Account	Equip't Furniture n Materials
Dodge Company Ltd	PAY00786477	05/08/2015	2267.46	Environment & Regulatory Serv	Equip't Furniture n Materials
Dodge Company Ltd	PAY00790795	21/08/2015	247.59	Environment & Regulatory Serv	Equip't Furniture n Materials
Dolphin Mobility Ltd	PAY00789282	14/08/2015	2158.50	Non I&E	New Construction n Conversion
Dolphin Mobility Ltd	PAY00792366	26/08/2015	5075.00	Non I&E	Capital Grants
Dove Associates	PAY00792671	26/08/2015	4340.00	Cultural and Related Serv	Private Contractors
Drain Brain South East Limited	PAY00793640	28/08/2015	255.00	Central Support and Overheads	Repair Maint n Alterations
Driver Hire Training	PAY00792684	26/08/2015	825.00	Environment & Regulatory Serv	Misc Employee Costs
Drumconner Ltd	PAY00792883	28/08/2015	-2026.56	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00792883	28/08/2015	9682.72	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00792852	28/08/2015	450.00	Children`s & Education Serv	Other Establishments
DX Network Services Limited	PAY00793141	28/08/2015	500.99	Library Services	Grants n Subscriptions
Dyno-Rod Ltd Brighton	PAY00789960	19/08/2015	510.00	Cultural and Related Serv	Repair Maint n Alterations
E & R Moffat Ltd	PAY00786607	05/08/2015	1048.00	Children`s & Education Serv	Equip't Furniture n Materials
E N V Surveys Ltd	PAY00786450	05/08/2015	250.00	Children`s & Education Serv	Other Local Authorities
E N V Surveys Ltd	PAY00787200	07/08/2015	160.00	Cultural and Related Serv	Independent Units of Council
E N V Surveys Ltd	PAY00787200	07/08/2015	1010.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00788103	12/08/2015	485.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00788940	14/08/2015	200.00	Cultural and Related Serv	Independent Units of Council
E N V Surveys Ltd	PAY00788940	14/08/2015	750.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00790768	21/08/2015	280.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00790768	21/08/2015	180.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00792154	26/08/2015	340.00	Children`s & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00792154	26/08/2015	160.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00792989	28/08/2015	540.00	Non I&E	New Construction n Conversion
Early Education	PAY00789817	19/08/2015	1129.10	Children`s & Education Serv	Miscellaneous Expenses
Earth Anchors Ltd	PAY00787103	07/08/2015	6296.00	Cultural and Related Serv	Equip't Furniture n Materials
East Sussex County Council	PAY00788133	12/08/2015	-172.76	Children`s & Education Serv	Other Transfer Payments
East Sussex County Council	PAY00789945	19/08/2015	20.00	Central Services to the Public	Fees n Charges
East Sussex County Council	PAY00789945	19/08/2015	10000.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex Fire Authority	PAY00787740	07/08/2015	712718.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00790289	19/08/2015	91373.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00787610	07/08/2015	1323.90	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY00792231	26/08/2015	192.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00792231	26/08/2015	-485.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00792231	26/08/2015	8948.75	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00787573	07/08/2015	1050.00	Housing General Fund	Rents Payable
Eclipse Internet	PAY00792753	26/08/2015	3000.00	Non I&E	Plant Machinery n Equipment
Edburton Contractors Ltd	PAY00790967	21/08/2015	612.89	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00792245	26/08/2015	40373.29	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00793231	28/08/2015	2112.98	Highways and Transportation	Repair Maint n Alterations
Eden Foodservice	PAY00789351	14/08/2015	4170.30	Central Support and Overheads	Catering
Eden Foodservice	PAY00789351	14/08/2015	405287.62	Children`s & Education Serv	Catering
Eden Foodservice	PAY00790170	19/08/2015	4407.95	Central Support and Overheads	Catering
Eden Foodservice	PAY00793474	28/08/2015	14338.00	Children`s & Education Serv	Catering
EDF Energy	PAY00790162	19/08/2015	394.62	Highways and Transportation	Energy Costs
EDF Energy	PAY00790162	19/08/2015	4.00	Non-BHC Organisations	Miscellaneous Expenses
EDF Energy	PAY00790745	21/08/2015	64149.15	Highways and Transportation	Energy Costs
Edmonds Letting	PAY00791997	26/08/2015	650.00	Housing General Fund	Rents Payable
EduCare	PAY00787534	07/08/2015	350.00	Children`s & Education Serv	Miscellaneous Expenses
Eduserv	PAY00792581	26/08/2015	20846.65	Non I&E	Plant Machinery n Equipment
Edwards Property Investment Co Ltd	PAY00787694	07/08/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00790255	19/08/2015	950.00	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY00790796	21/08/2015	1430.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
El Greco	PAY00788008	12/08/2015	553.70	Adult Social Care	Catering
Electrical Services & Projects Ltd	PAY00787385	07/08/2015	2571.26	Non I&E	New Construction n Conversion
Electrical Testing Ltd	PAY00786648	05/08/2015	4900.00	Highways and Transportation	Repair Maint n Alterations
Elektromotive Ltd	PAY00791163	21/08/2015	550.00	Non I&E	Plant Machinery n Equipment
Elephant Graphics Ltd	PAY00792303	26/08/2015	1410.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Elgate Products Limited	PAY00786521	05/08/2015	2078.10	Cultural and Related Serv	Goods for Resale
Elliott Baxter & Company Ltd	PAY00788068	12/08/2015	855.38	Central Support and Overheads	Equip`t Furniture n Materials
Elliott Baxter & Company Ltd	PAY00788904	14/08/2015	377.56	Adult Social Care	Equip`t Furniture n Materials
Elliott Group Ltd	PAY00787384	07/08/2015	451.00	Cultural and Related Serv	Equip`t Furniture n Materials
Elliott Group Ltd	PAY00792241	26/08/2015	1680.00	Non I&E	New Construction n Conversion
Ellis Building Contractors Limited	PAY00790204	19/08/2015	24860.22	Highways and Transportation	Repair Maint n Alterations
Ellsum Educational Ltd	PAY00786679	05/08/2015	2200.00	Children`s & Education Serv	Services
Elm Lodge	PAY00790763	21/08/2015	1929.76	Adult Social Care	Other Establishments
Elreg House	PAY00792872	28/08/2015	-5459.04	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elreg House	PAY00792872	28/08/2015	21570.32	Adult Social Care	Other Establishments
Engage in the Visual Arts	PAY00792325	26/08/2015	475.00	Cultural and Related Serv	Services
Enlighten Homes Ltd	PAY00790316	19/08/2015	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY00792821	28/08/2015	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00792821	28/08/2015	-505.20	Adult Social Care	Fees n Charges
Ennis House	PAY00792821	28/08/2015	3692.92	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00786382	05/08/2015	156.32	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00786382	05/08/2015	351.40	Children`s & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00786382	05/08/2015	199.04	Children`s & Education Serv	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY00788017	12/08/2015	278.54	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00789834	19/08/2015	88.00	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00789834	19/08/2015	363.95	Children`s & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00789834	19/08/2015	230.42	Environment & Regulatory Serv	Private Contractors
Entertainment Medical Srv	PAY00786433	05/08/2015	3361.50	Cultural and Related Serv	Equip`t Furniture n Materials
Environment Agency	PAY00790657	21/08/2015	446.50	Environment & Regulatory Serv	Private Contractors
Environmental Management Publishing Ltd	PAY00786565	05/08/2015	379.00	Environment & Regulatory Serv	Miscellaneous Expenses
Equiniti Paymaster	PAY509211	13/08/2015	1668.24	Non-BHC Organisations	Miscellaneous Expenses
Ernest Doe & Sons Ltd	PAY00787097	07/08/2015	39.40	Cultural and Related Serv	Equip`t Furniture n Materials
Ernest Doe & Sons Ltd	PAY00787097	07/08/2015	708.64	Cultural and Related Serv	Direct Transport Costs
Ernest Doe & Sons Ltd	PAY00792008	26/08/2015	388.87	Cultural and Related Serv	Direct Transport Costs
Ernst & Young LLP	PAY00793501	28/08/2015	43627.00	Central Support and Overheads	Services
ESRI (UK) Ltd	PAY00792011	26/08/2015	28039.50	Central Support and Overheads	Communications n Computing
Essex County Council	PAY00792069	26/08/2015	293.00	Children`s & Education Serv	Communications n Computing
Euclid Limited	PAY00790073	19/08/2015	4658.04	Highways and Transportation	Print Stat & Gen Office Exps
Euro Self Drive	PAY00787492	07/08/2015	318.86	Central Services to the Public	Equip`t Furniture n Materials
Euro Self Drive	PAY00789251	14/08/2015	288.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00790082	19/08/2015	160.00	Central Support and Overheads	Contract Hire n Operating Leas
Euro Self Drive	PAY00790082	19/08/2015	338.78	Cultural and Related Serv	Direct Transport Costs
Euro Self Drive	PAY00790082	19/08/2015	735.08	Highways and Transportation	Equip`t Furniture n Materials
Evans Care Ltd	PAY00792928	28/08/2015	-2938.64	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00792928	28/08/2015	9020.28	Adult Social Care	Other Establishments
Eversheds LLP Office Accounts	PAY00789805	19/08/2015	799.00	Central Support and Overheads	Training
Exchange Communications Ltd	PAY00788479	12/08/2015	151.14	Central Services to the Public	Communications n Computing
Exchange Communications Ltd	PAY00788479	12/08/2015	523.04	Environment & Regulatory Serv	Communications n Computing
Executive Care	PAY00792686	26/08/2015	-4277.91	Adult Social Care	Fees n Charges
Executive Care	PAY00792686	26/08/2015	15547.25	Adult Social Care	Other Establishments
Experian Ltd	PAY00789807	19/08/2015	27.75	Central Services to the Public	Services
Experian Ltd	PAY00789807	19/08/2015	2039.30	Housing General Fund	Services

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Experian Ltd	PAY00789807	19/08/2015	21.00	Housing General Fund	Services
Expert Associates Ltd	PAY00786715	05/08/2015	340.00	Children`s & Education Serv	Services
Expert Associates Ltd	PAY00788444	12/08/2015	271.00	Children`s & Education Serv	Services
Expert Associates Ltd	PAY00792460	26/08/2015	487.00	Children`s & Education Serv	Services
Expert Witness	PAY00788302	12/08/2015	612.00	Children`s & Education Serv	Services
Expert Witness	PAY00790065	19/08/2015	1512.00	Children`s & Education Serv	Services
Exponential-e-Limited	PAY00790210	19/08/2015	4550.00	Cultural and Related Serv	Communications n Computing
Express Water Tanks and Mechanical Services Ltd	PAY00788574	12/08/2015	20960.00	Non I&E	New Construction n Conversion
Extratime Ltd	PAY00786398	05/08/2015	23.00	Adult Social Care	Other Establishments
Extratime Ltd	PAY00786398	05/08/2015	747.78	Children`s & Education Serv	Grants n Subscriptions
Extratime Ltd	PAY00787148	07/08/2015	1154.00	Children`s & Education Serv	Other Transfer Payments
Extratime Ltd	PAY00788038	12/08/2015	1510.00	Children`s & Education Serv	Other Transfer Payments
Extreme Environmental Services Ltd	PAY00792117	26/08/2015	540.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY00793321	28/08/2015	11661.19	Environment & Regulatory Serv	Private Contractors
F T Allen Limited	PAY00789080	14/08/2015	15335.81	Central Support and Overheads	Services
F T Allen Limited	PAY00792186	26/08/2015	1773.13	Children`s & Education Serv	Other Local Authorities
Fairbourne Carriages Ltd	PAY00788368	12/08/2015	240.00	Cultural and Related Serv	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY00793177	28/08/2015	-8517.00	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00793177	28/08/2015	39529.12	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00793177	28/08/2015	-525.08	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00793177	28/08/2015	2117.52	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00792961	28/08/2015	-3094.00	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00792961	28/08/2015	16005.24	Adult Social Care	Other Establishments
Faithorn Farrell Timms	PAY00786744	05/08/2015	2347.53	Non I&E	New Construction n Conversion
Faithorn Farrell Timms	PAY00789453	14/08/2015	614.81	Central Support and Overheads	Services
Families Fostering Ltd	PAY00790265	19/08/2015	200636.59	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00790265	19/08/2015	6613.44	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00790265	19/08/2015	78200.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00792527	26/08/2015	6922.83	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00793596	28/08/2015	2773.85	Children`s & Education Serv	Other Transfer Payments
Fargro Ltd	PAY00793339	28/08/2015	1200.00	Cultural and Related Serv	Equip`t Furniture n Materials
Fastnet International Ltd	PAY00786444	05/08/2015	3032.00	Non I&E	Plant Machinery n Equipment
Federation Trading Ltd	PAY00791447	21/08/2015	2835.44	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00791447	21/08/2015	518.88	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00791447	21/08/2015	1073.18	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00791447	21/08/2015	-20.24	Adult Social Care	Fees n Charges
Federation Trading Ltd	PAY00791447	21/08/2015	10429.12	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00791447	21/08/2015	298.08	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Feste Consulting Ltd	PAY00788665	12/08/2015	5187.85	Children`s & Education Serv	Services
Fields Pharmacy	PAY00786749	05/08/2015	576.53	Public Health	Other Establishments
Filsham Lodge	PAY00788308	12/08/2015	-2507.04	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00788308	12/08/2015	3859.52	Adult Social Care	Other Establishments
Finndavis Ltd	PAY00792687	26/08/2015	960.00	Children`s & Education Serv	Misc Employee Costs
Fire Protection Association	PAY00792059	26/08/2015	3275.00	Cultural and Related Serv	Equip`t Furniture n Materials
Fireline Ltd	PAY00787121	07/08/2015	435.48	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00787121	07/08/2015	15.00	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00787121	07/08/2015	102.47	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00787121	07/08/2015	243.90	Housing Revenue Account	Repair Maint n Alterations
Firgrove Nursing Home	PAY00788804	14/08/2015	-802.48	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00788804	14/08/2015	2500.68	Adult Social Care	Other Establishments
Firmstep	PAY00788465	12/08/2015	4360.00	Non I&E	Plant Machinery n Equipment
Firmstep	PAY00792472	26/08/2015	71200.00	Central Support and Overheads	Communications n Computing
Fishy Fishy Ltd	PAY00790310	19/08/2015	257.36	Cultural and Related Serv	Miscellaneous Expenses
Fitzroy Lodge	PAY00792910	28/08/2015	-2013.53	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00792910	28/08/2015	15715.52	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00792910	28/08/2015	1481.60	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00793531	28/08/2015	-3707.92	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00793531	28/08/2015	21099.12	Adult Social Care	Other Establishments
Fiveways Municipal Vehicle Hire Ltd	PAY00786626	05/08/2015	4675.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
FJS Building & Property Maintenance Ltd	PAY00788880	14/08/2015	1414.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00788880	14/08/2015	3755.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00789848	19/08/2015	1237.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00790689	21/08/2015	540.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00790689	21/08/2015	8944.50	Cultural and Related Serv	Repair Maint n Alterations
FKJ Consultancy Ltd	PAY00791615	21/08/2015	750.00	Children`s & Education Serv	Miscellaneous Expenses
FKJ Consultancy Ltd	PAY00792549	26/08/2015	2500.00	Children`s & Education Serv	Services
Focus 4U Ltd	PAY00786579	05/08/2015	790.00	Non I&E	Plant Machinery n Equipment
Focus 4U Ltd	PAY00788279	12/08/2015	790.00	Non I&E	Plant Machinery n Equipment
Focus 4U Ltd	PAY00790040	19/08/2015	1580.00	Non I&E	Plant Machinery n Equipment
Focus 4U Ltd	PAY00791060	21/08/2015	3950.00	Non I&E	Plant Machinery n Equipment
Focus 4U Ltd	PAY00792305	26/08/2015	7980.00	Non I&E	Plant Machinery n Equipment
Follett Care Ltd	PAY00786524	05/08/2015	-505.20	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00786524	05/08/2015	1535.40	Adult Social Care	Other Establishments
Food from the Bridge Ltd	PAY00792666	26/08/2015	402.20	Children`s & Education Serv	Catering
Food from the Bridge Ltd	PAY00792666	26/08/2015	310.00	Children`s & Education Serv	Catering
Footsteps Day Nursery	PAY00792098	26/08/2015	257.50	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Forest Joinery Limited	PAY00793725	28/08/2015	1127.97	Non I&E	New Construction n Conversion
Forward Properties Limited	PAY00789815	19/08/2015	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00792882	28/08/2015	13650.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00789797	19/08/2015	24954.57	Children`s & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00790198	19/08/2015	4936.14	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00790163	19/08/2015	16030.19	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00790191	19/08/2015	6686.28	Children`s & Education Serv	Other Establishments
Fourways Care Home Ltd	PAY00793178	28/08/2015	-1416.28	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00793178	28/08/2015	14765.64	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00787226	07/08/2015	24310.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00788963	14/08/2015	740.50	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00788963	14/08/2015	77940.85	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00788963	14/08/2015	25937.66	Non I&E	New Construction n Conversion
Fox & Sons	PAY00792831	28/08/2015	695.00	Children`s & Education Serv	Other Transfer Payments
Frances Taylor Foundation	PAY00786629	05/08/2015	4207.50	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00792381	26/08/2015	-1168.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00792381	26/08/2015	21627.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00792381	26/08/2015	-252.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00792381	26/08/2015	2062.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00793201	28/08/2015	-3431.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00793201	28/08/2015	22994.92	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00790739	21/08/2015	2800.00	Non I&E	New Construction n Conversion
Freedom Leisure	PAY00787141	07/08/2015	15090.18	Public Health	Other Establishments
Freedom Leisure	PAY00788030	12/08/2015	8286.75	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00789852	19/08/2015	2974.63	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00789852	19/08/2015	20025.90	Public Health	Other Establishments
Freedom Leisure	PAY00792087	26/08/2015	555.74	Cultural and Related Serv	Repair Maint n Alterations
Freedom Leisure	PAY00792087	26/08/2015	412.08	Cultural and Related Serv	Independent Units of Council
Freight Transport Association Limited	PAY00790915	21/08/2015	199.00	Cultural and Related Serv	Equip`t Furniture n Materials
Freight Transport Association Limited	PAY00790915	21/08/2015	17.70	Cultural and Related Serv	Direct Transport Costs
Friends Centre	PAY00793138	28/08/2015	5160.25	Housing General Fund	Supporting People
Frontline Associates Supported Tenancies	PAY00790282	19/08/2015	1758.00	Adult Social Care	Other Establishments
Frontline Data Limited	PAY00788241	12/08/2015	3750.00	Children`s & Education Serv	Miscellaneous Expenses
Frontline Data Limited	PAY00793255	28/08/2015	11995.00	Children`s & Education Serv	Communications n Computing
Frost Brothers	PAY00790916	21/08/2015	1475.00	Cultural and Related Serv	Repair Maint n Alterations
FurnitureHireUK.com	PAY00792615	26/08/2015	432.88	Cultural and Related Serv	Equip`t Furniture n Materials
G & S Smirthwaite Ltd	PAY00792235	26/08/2015	1307.00	Non I&E	Capital Grants
G M B & A T U	PAY00787956	12/08/2015	-235.21	Central Support and Overheads	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gallagher Bassett International Ltd IBA	PAY00790241	19/08/2015	13071.45	Central Support and Overheads	Transport Insurance
Gary Richard Homes Ltd	PAY00793210	28/08/2015	-1000.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00793210	28/08/2015	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00788806	14/08/2015	825.60	Children`s & Education Serv	Other Transfer Payments
Gary Taylor Associates Ltd	PAY00792824	28/08/2015	849.90	Central Support and Overheads	Services
Gary Taylor Associates Ltd	PAY00792824	28/08/2015	210.80	Children`s & Education Serv	Other Transfer Payments
GB Sport & Leisure UK Ltd	PAY00792936	28/08/2015	1175.00	Cultural and Related Serv	Equip`t Furniture n Materials
Gemini Print	PAY00788571	12/08/2015	11223.56	Central Support and Overheads	Services
Generation Press	PAY00787459	07/08/2015	1282.00	Cultural and Related Serv	Goods for Resale
Geneva Investment Group Ltd	PAY00787455	07/08/2015	1050.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00793315	28/08/2015	1050.00	Housing General Fund	Rents Payable
George Rose Office Products Ltd	PAY00792187	26/08/2015	216.90	Children`s & Education Serv	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00792187	26/08/2015	44.97	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Ghyllside Healthcare Ltd	PAY00792287	26/08/2015	7480.00	Non I&E	Capital Grants
Glentworth House Nursing Home	PAY00788915	14/08/2015	2974.63	Central Support and Overheads	Other Establishments
Glentworth House Nursing Home	PAY00792962	28/08/2015	2569.60	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00792962	28/08/2015	-11173.01	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00792962	28/08/2015	52727.86	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00791042	21/08/2015	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00793300	28/08/2015	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00787959	12/08/2015	-321.80	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00787959	12/08/2015	3882.72	Adult Social Care	Other Establishments
GMH Consultancy Limited	PAY00786915	05/08/2015	1426.15	Housing General Fund	Services
GMH Consultancy Limited	PAY00788651	12/08/2015	1101.15	Housing General Fund	Services
GMH Consultancy Limited	PAY00789608	14/08/2015	1418.95	Housing General Fund	Services
GMH Consultancy Limited	PAY00791848	21/08/2015	1093.95	Housing General Fund	Services
GMS Adaptations Ltd	PAY00790076	19/08/2015	8593.00	Non I&E	Capital Grants
GMS Adaptations Ltd	PAY00792346	26/08/2015	14525.00	Non I&E	Capital Grants
GMS Adaptations Ltd	PAY00793361	28/08/2015	4292.00	Non I&E	Capital Grants
Godfreys (Sevenoaks) Ltd	PAY00788150	12/08/2015	293.25	Cultural and Related Serv	Direct Transport Costs
Good News	PAY00791988	26/08/2015	958.00	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00786317	05/08/2015	1472.72	Children`s & Education Serv	Equip`t Furniture n Materials
Gopak Ltd	PAY00787076	07/08/2015	4489.35	Non I&E	Plant Machinery n Equipment
Gopak Ltd	PAY00788797	14/08/2015	320.88	Children`s & Education Serv	Equip`t Furniture n Materials
Govia Thameslink Railway Limited	PAY00792600	26/08/2015	-18.75	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00792600	26/08/2015	450.05	Cultural and Related Serv	Miscellaneous Expenses
Grace & Compassion Benedictines	PAY00792845	28/08/2015	-3728.08	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00792845	28/08/2015	8645.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY00786511	05/08/2015	-760.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00786511	05/08/2015	22241.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00787369	07/08/2015	7083.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00788178	12/08/2015	-2170.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00788178	12/08/2015	27721.77	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00789114	14/08/2015	-5641.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00789114	14/08/2015	112852.73	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00789114	14/08/2015	3976.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00789114	14/08/2015	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00789114	14/08/2015	1483.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00789982	19/08/2015	-764.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00789982	19/08/2015	53524.87	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00790945	21/08/2015	-796.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00790945	21/08/2015	23853.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00793176	28/08/2015	-145.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00793176	28/08/2015	6879.80	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00789121	14/08/2015	2274.29	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00789121	14/08/2015	-1774.29	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00789121	14/08/2015	5541.60	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00793196	28/08/2015	-5663.76	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00793196	28/08/2015	9021.36	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00793196	28/08/2015	-1519.31	Central Support and Overheads	Other Establishments
Graham Group Plc	PAY00787469	07/08/2015	671.02	Cultural and Related Serv	Repair Maint n Alterations
Graham Group Plc	PAY00790057	19/08/2015	316.53	Cultural and Related Serv	Repair Maint n Alterations
Grange Rest Home	PAY00793179	28/08/2015	-6079.28	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00793179	28/08/2015	31898.64	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY00786752	05/08/2015	2516.00	Public Health	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00786387	05/08/2015	755.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00786387	05/08/2015	320.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00788023	12/08/2015	950.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00788023	12/08/2015	190.00	Non-BHC Organisations	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00792073	26/08/2015	775.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00792073	26/08/2015	225.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00792073	26/08/2015	757.50	Housing Revenue Account	Services
Greenham Trading Ltd	PAY00788846	14/08/2015	395.89	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00788846	14/08/2015	54.34	Highways and Transportation	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00789813	19/08/2015	293.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenways Guest House	PAY00787083	07/08/2015	3600.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenways Guest House	PAY00787083	07/08/2015	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00787083	07/08/2015	1542.84	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00791989	26/08/2015	1276.06	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00792846	28/08/2015	-1148.56	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00792846	28/08/2015	3848.92	Adult Social Care	Other Establishments
Greenworks Solutions Ltd	PAY00787144	07/08/2015	309.00	Housing General Fund	Water Services
Greychott Lane Properties	PAY00787220	07/08/2015	750.00	Housing General Fund	Rents Payable
Greychott Lane Properties	PAY00790791	21/08/2015	680.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00790943	21/08/2015	-1699.56	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00790943	21/08/2015	2117.52	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00792223	26/08/2015	1321.20	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00793171	28/08/2015	-9169.40	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00793171	28/08/2015	53190.40	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00793171	28/08/2015	2117.52	Adult Social Care	Other Establishments
Growing Up Green Day Nursery	PAY00790761	21/08/2015	340.00	Children`s & Education Serv	Other Transfer Payments
Guidant Group	PAY00786408	05/08/2015	29.21	Adult Social Care	Salaries
Guidant Group	PAY00786408	05/08/2015	2546.01	Adult Social Care	Salaries
Guidant Group	PAY00786408	05/08/2015	800.36	Adult Social Care	Salaries
Guidant Group	PAY00786408	05/08/2015	976.78	Adult Social Care	Salaries
Guidant Group	PAY00786408	05/08/2015	8.31	Adult Social Care	Salaries
Guidant Group	PAY00786408	05/08/2015	3787.86	Adult Social Care	Salaries
Guidant Group	PAY00786408	05/08/2015	4744.33	Adult Social Care	Salaries
Guidant Group	PAY00786408	05/08/2015	903.40	Adult Social Care	Salaries
Guidant Group	PAY00786408	05/08/2015	16.78	Adult Social Care	Training
Guidant Group	PAY00786408	05/08/2015	16265.63	Adult Social Care	Salaries
Guidant Group	PAY00786408	05/08/2015	1842.60	Adult Social Care	Salaries
Guidant Group	PAY00786408	05/08/2015	874.41	Central Services to the Public	Salaries
Guidant Group	PAY00786408	05/08/2015	22185.33	Central Support and Overheads	Salaries
Guidant Group	PAY00786408	05/08/2015	4157.96	Central Support and Overheads	Salaries
Guidant Group	PAY00786408	05/08/2015	1696.14	Central Support and Overheads	Salaries
Guidant Group	PAY00786408	05/08/2015	374.42	Central Support and Overheads	Salaries
Guidant Group	PAY00786408	05/08/2015	2357.93	Central Support and Overheads	Salaries
Guidant Group	PAY00786408	05/08/2015	482.30	Children`s & Education Serv	Salaries
Guidant Group	PAY00786408	05/08/2015	33386.66	Children`s & Education Serv	Salaries
Guidant Group	PAY00786408	05/08/2015	1489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00786408	05/08/2015	2176.48	Children`s & Education Serv	Salaries
Guidant Group	PAY00786408	05/08/2015	687.42	Children`s & Education Serv	Salaries
Guidant Group	PAY00786408	05/08/2015	861.89	Children`s & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00786408	05/08/2015	1199.54	Children`s & Education Serv	Salaries
Guidant Group	PAY00786408	05/08/2015	5630.47	Children`s & Education Serv	Salaries
Guidant Group	PAY00786408	05/08/2015	991.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00786408	05/08/2015	358.33	Children`s & Education Serv	Salaries
Guidant Group	PAY00786408	05/08/2015	250.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00786408	05/08/2015	8210.39	Children`s & Education Serv	Salaries
Guidant Group	PAY00786408	05/08/2015	495.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00786408	05/08/2015	853.97	Children`s & Education Serv	Salaries
Guidant Group	PAY00786408	05/08/2015	141.21	Cultural and Related Serv	Wages
Guidant Group	PAY00786408	05/08/2015	4168.49	Cultural and Related Serv	Salaries
Guidant Group	PAY00786408	05/08/2015	1163.14	Cultural and Related Serv	Salaries
Guidant Group	PAY00786408	05/08/2015	396.60	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00786408	05/08/2015	2051.73	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00786408	05/08/2015	4286.89	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00786408	05/08/2015	5209.43	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00786408	05/08/2015	198.00	Highways and Transportation	Salaries
Guidant Group	PAY00786408	05/08/2015	4124.67	Highways and Transportation	Salaries
Guidant Group	PAY00786408	05/08/2015	5971.57	Highways and Transportation	Salaries
Guidant Group	PAY00786408	05/08/2015	488.63	Highways and Transportation	Salaries
Guidant Group	PAY00786408	05/08/2015	2046.02	Highways and Transportation	Salaries
Guidant Group	PAY00786408	05/08/2015	3672.88	Housing General Fund	Salaries
Guidant Group	PAY00786408	05/08/2015	2091.89	Housing General Fund	Salaries
Guidant Group	PAY00786408	05/08/2015	242.00	Housing General Fund	Salaries
Guidant Group	PAY00786408	05/08/2015	638.78	Housing General Fund	Salaries
Guidant Group	PAY00786408	05/08/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00786408	05/08/2015	2983.60	Housing General Fund	Salaries
Guidant Group	PAY00786408	05/08/2015	278.52	Housing General Fund	Salaries
Guidant Group	PAY00786408	05/08/2015	596.06	Housing Revenue Account	Salaries
Guidant Group	PAY00786408	05/08/2015	4141.90	Housing Revenue Account	Salaries
Guidant Group	PAY00786408	05/08/2015	1908.30	Housing Revenue Account	Salaries
Guidant Group	PAY00786408	05/08/2015	3442.44	Housing Revenue Account	Salaries
Guidant Group	PAY00786408	05/08/2015	485.37	Planning and Development	Salaries
Guidant Group	PAY00786408	05/08/2015	2058.11	Planning and Development	Salaries
Guidant Group	PAY00788056	12/08/2015	52.90	Adult Social Care	Salaries
Guidant Group	PAY00788056	12/08/2015	2463.25	Adult Social Care	Salaries
Guidant Group	PAY00788056	12/08/2015	831.94	Adult Social Care	Salaries
Guidant Group	PAY00788056	12/08/2015	244.26	Adult Social Care	Salaries
Guidant Group	PAY00788056	12/08/2015	8.31	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00788056	12/08/2015	3258.95	Adult Social Care	Salaries
Guidant Group	PAY00788056	12/08/2015	14.63	Adult Social Care	Salaries
Guidant Group	PAY00788056	12/08/2015	199.78	Adult Social Care	Salaries
Guidant Group	PAY00788056	12/08/2015	3437.48	Adult Social Care	Salaries
Guidant Group	PAY00788056	12/08/2015	797.80	Adult Social Care	Salaries
Guidant Group	PAY00788056	12/08/2015	11526.44	Adult Social Care	Salaries
Guidant Group	PAY00788056	12/08/2015	2200.20	Adult Social Care	Salaries
Guidant Group	PAY00788056	12/08/2015	89.63	Central Services to the Public	Salaries
Guidant Group	PAY00788056	12/08/2015	838.13	Central Services to the Public	Salaries
Guidant Group	PAY00788056	12/08/2015	32586.27	Central Support and Overheads	Salaries
Guidant Group	PAY00788056	12/08/2015	4268.72	Central Support and Overheads	Salaries
Guidant Group	PAY00788056	12/08/2015	1297.05	Central Support and Overheads	Salaries
Guidant Group	PAY00788056	12/08/2015	466.31	Central Support and Overheads	Salaries
Guidant Group	PAY00788056	12/08/2015	2632.69	Central Support and Overheads	Salaries
Guidant Group	PAY00788056	12/08/2015	660.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00788056	12/08/2015	36577.97	Children`s & Education Serv	Salaries
Guidant Group	PAY00788056	12/08/2015	1489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00788056	12/08/2015	5644.37	Children`s & Education Serv	Salaries
Guidant Group	PAY00788056	12/08/2015	1596.21	Children`s & Education Serv	Salaries
Guidant Group	PAY00788056	12/08/2015	1016.18	Children`s & Education Serv	Salaries
Guidant Group	PAY00788056	12/08/2015	638.79	Children`s & Education Serv	Salaries
Guidant Group	PAY00788056	12/08/2015	518.72	Children`s & Education Serv	Salaries
Guidant Group	PAY00788056	12/08/2015	5125.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00788056	12/08/2015	221.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00788056	12/08/2015	511.43	Children`s & Education Serv	Salaries
Guidant Group	PAY00788056	12/08/2015	250.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00788056	12/08/2015	7217.26	Children`s & Education Serv	Salaries
Guidant Group	PAY00788056	12/08/2015	396.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00788056	12/08/2015	941.73	Children`s & Education Serv	Salaries
Guidant Group	PAY00788056	12/08/2015	3845.26	Cultural and Related Serv	Salaries
Guidant Group	PAY00788056	12/08/2015	551.75	Cultural and Related Serv	Salaries
Guidant Group	PAY00788056	12/08/2015	475.32	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00788056	12/08/2015	2055.66	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00788056	12/08/2015	3915.23	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00788056	12/08/2015	6223.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00788056	12/08/2015	651.72	Highways and Transportation	Salaries
Guidant Group	PAY00788056	12/08/2015	2629.20	Highways and Transportation	Salaries
Guidant Group	PAY00788056	12/08/2015	6020.85	Highways and Transportation	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00788056	12/08/2015	488.63	Highways and Transportation	Salaries
Guidant Group	PAY00788056	12/08/2015	2352.79	Highways and Transportation	Salaries
Guidant Group	PAY00788056	12/08/2015	3808.30	Housing General Fund	Salaries
Guidant Group	PAY00788056	12/08/2015	1629.76	Housing General Fund	Salaries
Guidant Group	PAY00788056	12/08/2015	423.50	Housing General Fund	Salaries
Guidant Group	PAY00788056	12/08/2015	-613.57	Housing General Fund	Salaries
Guidant Group	PAY00788056	12/08/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00788056	12/08/2015	3037.70	Housing General Fund	Salaries
Guidant Group	PAY00788056	12/08/2015	275.36	Housing General Fund	Salaries
Guidant Group	PAY00788056	12/08/2015	596.06	Housing Revenue Account	Salaries
Guidant Group	PAY00788056	12/08/2015	4199.05	Housing Revenue Account	Salaries
Guidant Group	PAY00788056	12/08/2015	2097.53	Housing Revenue Account	Salaries
Guidant Group	PAY00788056	12/08/2015	4072.63	Housing Revenue Account	Salaries
Guidant Group	PAY00788056	12/08/2015	290.40	Non-BHC Organisations	Salaries
Guidant Group	PAY00788056	12/08/2015	465.82	Planning and Development	Salaries
Guidant Group	PAY00788056	12/08/2015	2137.76	Planning and Development	Salaries
Guidant Group	PAY00789868	19/08/2015	38.59	Adult Social Care	Salaries
Guidant Group	PAY00789868	19/08/2015	3264.92	Adult Social Care	Salaries
Guidant Group	PAY00789868	19/08/2015	808.50	Adult Social Care	Salaries
Guidant Group	PAY00789868	19/08/2015	511.60	Adult Social Care	Salaries
Guidant Group	PAY00789868	19/08/2015	11.63	Adult Social Care	Salaries
Guidant Group	PAY00789868	19/08/2015	2831.85	Adult Social Care	Salaries
Guidant Group	PAY00789868	19/08/2015	12.50	Adult Social Care	Salaries
Guidant Group	PAY00789868	19/08/2015	248.49	Adult Social Care	Salaries
Guidant Group	PAY00789868	19/08/2015	2415.01	Adult Social Care	Salaries
Guidant Group	PAY00789868	19/08/2015	706.80	Adult Social Care	Salaries
Guidant Group	PAY00789868	19/08/2015	8750.00	Adult Social Care	Training
Guidant Group	PAY00789868	19/08/2015	15310.18	Adult Social Care	Salaries
Guidant Group	PAY00789868	19/08/2015	7322.74	Adult Social Care	Salaries
Guidant Group	PAY00789868	19/08/2015	859.30	Central Services to the Public	Salaries
Guidant Group	PAY00789868	19/08/2015	27079.52	Central Support and Overheads	Salaries
Guidant Group	PAY00789868	19/08/2015	4150.23	Central Support and Overheads	Salaries
Guidant Group	PAY00789868	19/08/2015	1290.93	Central Support and Overheads	Salaries
Guidant Group	PAY00789868	19/08/2015	396.00	Central Support and Overheads	Salaries
Guidant Group	PAY00789868	19/08/2015	2449.29	Central Support and Overheads	Salaries
Guidant Group	PAY00789868	19/08/2015	33750.21	Children`s & Education Serv	Salaries
Guidant Group	PAY00789868	19/08/2015	1489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00789868	19/08/2015	3328.96	Children`s & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00789868	19/08/2015	1700.86	Children`s & Education Serv	Salaries
Guidant Group	PAY00789868	19/08/2015	1026.97	Children`s & Education Serv	Salaries
Guidant Group	PAY00789868	19/08/2015	6032.58	Children`s & Education Serv	Salaries
Guidant Group	PAY00789868	19/08/2015	1017.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00789868	19/08/2015	426.73	Children`s & Education Serv	Salaries
Guidant Group	PAY00789868	19/08/2015	7424.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00789868	19/08/2015	814.24	Children`s & Education Serv	Salaries
Guidant Group	PAY00789868	19/08/2015	1095.41	Children`s & Education Serv	Salaries
Guidant Group	PAY00789868	19/08/2015	90.16	Cultural and Related Serv	Wages
Guidant Group	PAY00789868	19/08/2015	2809.83	Cultural and Related Serv	Salaries
Guidant Group	PAY00789868	19/08/2015	527.28	Cultural and Related Serv	Salaries
Guidant Group	PAY00789868	19/08/2015	454.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00789868	19/08/2015	2218.59	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00789868	19/08/2015	2867.59	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00789868	19/08/2015	1541.86	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00789868	19/08/2015	1113.08	Highways and Transportation	Salaries
Guidant Group	PAY00789868	19/08/2015	614.59	Highways and Transportation	Salaries
Guidant Group	PAY00789868	19/08/2015	5870.63	Highways and Transportation	Salaries
Guidant Group	PAY00789868	19/08/2015	488.63	Highways and Transportation	Salaries
Guidant Group	PAY00789868	19/08/2015	2398.63	Highways and Transportation	Salaries
Guidant Group	PAY00789868	19/08/2015	2425.74	Housing General Fund	Salaries
Guidant Group	PAY00789868	19/08/2015	1165.14	Housing General Fund	Salaries
Guidant Group	PAY00789868	19/08/2015	423.50	Housing General Fund	Salaries
Guidant Group	PAY00789868	19/08/2015	613.57	Housing General Fund	Salaries
Guidant Group	PAY00789868	19/08/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00789868	19/08/2015	2096.70	Housing General Fund	Salaries
Guidant Group	PAY00789868	19/08/2015	272.19	Housing General Fund	Salaries
Guidant Group	PAY00789868	19/08/2015	584.74	Housing Revenue Account	Salaries
Guidant Group	PAY00789868	19/08/2015	3430.68	Housing Revenue Account	Salaries
Guidant Group	PAY00789868	19/08/2015	1885.20	Housing Revenue Account	Salaries
Guidant Group	PAY00789868	19/08/2015	4243.59	Housing Revenue Account	Salaries
Guidant Group	PAY00789868	19/08/2015	296.45	Non-BHC Organisations	Salaries
Guidant Group	PAY00789868	19/08/2015	501.66	Planning and Development	Salaries
Guidant Group	PAY00789868	19/08/2015	2926.51	Planning and Development	Salaries
Guidant Group	PAY00792110	26/08/2015	29.70	Adult Social Care	Salaries
Guidant Group	PAY00792110	26/08/2015	1931.70	Adult Social Care	Salaries
Guidant Group	PAY00792110	26/08/2015	481.84	Adult Social Care	Salaries
Guidant Group	PAY00792110	26/08/2015	569.93	Adult Social Care	Salaries

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00792110	26/08/2015	8.50	Adult Social Care	Salaries
Guidant Group	PAY00792110	26/08/2015	2913.56	Adult Social Care	Salaries
Guidant Group	PAY00792110	26/08/2015	10.75	Adult Social Care	Salaries
Guidant Group	PAY00792110	26/08/2015	3941.39	Adult Social Care	Salaries
Guidant Group	PAY00792110	26/08/2015	708.40	Adult Social Care	Salaries
Guidant Group	PAY00792110	26/08/2015	15423.29	Adult Social Care	Salaries
Guidant Group	PAY00792110	26/08/2015	4319.10	Adult Social Care	Salaries
Guidant Group	PAY00792110	26/08/2015	442.15	Central Services to the Public	Salaries
Guidant Group	PAY00792110	26/08/2015	907.69	Central Services to the Public	Salaries
Guidant Group	PAY00792110	26/08/2015	26141.68	Central Support and Overheads	Salaries
Guidant Group	PAY00792110	26/08/2015	4285.81	Central Support and Overheads	Salaries
Guidant Group	PAY00792110	26/08/2015	1335.63	Central Support and Overheads	Salaries
Guidant Group	PAY00792110	26/08/2015	396.00	Central Support and Overheads	Salaries
Guidant Group	PAY00792110	26/08/2015	2940.79	Central Support and Overheads	Salaries
Guidant Group	PAY00792110	26/08/2015	315.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00792110	26/08/2015	35521.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00792110	26/08/2015	1489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00792110	26/08/2015	2836.02	Children`s & Education Serv	Salaries
Guidant Group	PAY00792110	26/08/2015	356.26	Children`s & Education Serv	Salaries
Guidant Group	PAY00792110	26/08/2015	2143.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00792110	26/08/2015	1526.53	Children`s & Education Serv	Salaries
Guidant Group	PAY00792110	26/08/2015	2824.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00792110	26/08/2015	368.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00792110	26/08/2015	382.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00792110	26/08/2015	7424.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00792110	26/08/2015	488.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00792110	26/08/2015	984.01	Children`s & Education Serv	Salaries
Guidant Group	PAY00792110	26/08/2015	4453.70	Cultural and Related Serv	Salaries
Guidant Group	PAY00792110	26/08/2015	588.04	Cultural and Related Serv	Salaries
Guidant Group	PAY00792110	26/08/2015	520.73	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00792110	26/08/2015	2191.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00792110	26/08/2015	4194.29	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00792110	26/08/2015	7729.63	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00792110	26/08/2015	1118.77	Highways and Transportation	Salaries
Guidant Group	PAY00792110	26/08/2015	4195.87	Highways and Transportation	Salaries
Guidant Group	PAY00792110	26/08/2015	6542.41	Highways and Transportation	Salaries
Guidant Group	PAY00792110	26/08/2015	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00792110	26/08/2015	2569.63	Highways and Transportation	Salaries

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00792110	26/08/2015	3351.70	Housing General Fund	Salaries
Guidant Group	PAY00792110	26/08/2015	1121.25	Housing General Fund	Salaries
Guidant Group	PAY00792110	26/08/2015	332.75	Housing General Fund	Salaries
Guidant Group	PAY00792110	26/08/2015	1742.34	Housing General Fund	Salaries
Guidant Group	PAY00792110	26/08/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00792110	26/08/2015	2973.20	Housing General Fund	Salaries
Guidant Group	PAY00792110	26/08/2015	588.51	Housing Revenue Account	Salaries
Guidant Group	PAY00792110	26/08/2015	4284.82	Housing Revenue Account	Salaries
Guidant Group	PAY00792110	26/08/2015	2221.02	Housing Revenue Account	Salaries
Guidant Group	PAY00792110	26/08/2015	4081.80	Housing Revenue Account	Salaries
Guidant Group	PAY00792110	26/08/2015	287.38	Non-BHC Organisations	Salaries
Guidant Group	PAY00792110	26/08/2015	491.88	Planning and Development	Salaries
Guidant Group	PAY00792110	26/08/2015	2097.59	Planning and Development	Salaries
Gumtree 4x4 Ltd	PAY00787833	07/08/2015	402.05	Cultural and Related Serv	Direct Transport Costs
Gunns	PAY00792249	26/08/2015	275.00	Central Support and Overheads	Miscellaneous Expenses
Guy's and St Thomas` NHS Foundation Trust	PAY00787209	07/08/2015	2250.00	Public Health	Health Authorities
Guy's and St Thomas` NHS Foundation Trust	PAY00793003	28/08/2015	850.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Gyours Self Partnership	PAY00789948	19/08/2015	308.00	Non I&E	New Construction n Conversion
Gyours Self Partnership	PAY00790918	21/08/2015	280.00	Central Support and Overheads	Services
Gyours Self Partnership	PAY00792189	26/08/2015	405.00	Central Support and Overheads	Repair Maint n Alterations
Hailsham House Nursing Home	PAY00793401	28/08/2015	8248.48	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00793401	28/08/2015	-321.80	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00793401	28/08/2015	4565.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00786522	05/08/2015	-274.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00786522	05/08/2015	1441.82	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00786522	05/08/2015	45.30	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00786522	05/08/2015	-1232.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00786522	05/08/2015	6801.31	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00789128	14/08/2015	-548.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00789128	14/08/2015	2747.56	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00789128	14/08/2015	90.60	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00789128	14/08/2015	-2048.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00789128	14/08/2015	11750.98	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00789990	19/08/2015	452.00	Adult Social Care	Other Establishments
Hampden Hall Care Centre	PAY00786724	05/08/2015	6293.16	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00786371	05/08/2015	2375.57	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00788002	12/08/2015	1382.18	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00788002	12/08/2015	-140.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hanover Care Ltd	PAY00788002	12/08/2015	740.32	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00789824	19/08/2015	1025.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00789824	19/08/2015	-70.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00789824	19/08/2015	369.39	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00792046	26/08/2015	731.74	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00792046	26/08/2015	-70.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00792046	26/08/2015	366.94	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00793140	28/08/2015	755.60	Corporate Income & Expenditure	Other Agencies
Harbour Primary & Nursery School	PAY00787650	07/08/2015	3500.00	Children`s & Education Serv	Other Establishments
Harlow Printing Company	PAY00793517	28/08/2015	8923.00	Children`s & Education Serv	Other Establishments
Harman Storage Ltd	PAY00789880	19/08/2015	335.42	Housing Revenue Account	Services
Harmony House	PAY00786646	05/08/2015	896.00	Central Support and Overheads	Other Establishments
Harmony House	PAY00789313	14/08/2015	1792.00	Central Support and Overheads	Other Establishments
Harmony House	PAY00793446	28/08/2015	-3138.96	Adult Social Care	Fees n Charges
Harmony House	PAY00793446	28/08/2015	21786.12	Adult Social Care	Other Establishments
Harmony in the Community	PAY00792101	26/08/2015	2575.00	Library Services	Miscellaneous Expenses
Harper`s Pharmacy	PAY00786750	05/08/2015	2963.45	Public Health	Other Establishments
Hartman Homes Ltd	PAY00787722	07/08/2015	4366.00	Adult Social Care	Other Establishments
Harts Construction	PAY509165	13/08/2015	13365.00	Non I&E	Capital Grants
Harwood Properties Limited	PAY00787953	12/08/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00789775	19/08/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00790632	21/08/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00792829	28/08/2015	1650.00	Housing General Fund	Rents Payable
Haymarket Publishing Services Ltd	PAY00789949	19/08/2015	329.00	Planning and Development	Expenses
Haynes Bros Ltd	PAY00787151	07/08/2015	323.41	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00790702	21/08/2015	1042.49	Cultural and Related Serv	Direct Transport Costs
Hays Specialist Recruitment Ltd	PAY00790681	21/08/2015	1950.00	Children`s & Education Serv	Training
Hazeldene UK Ltd	PAY00793180	28/08/2015	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00793180	28/08/2015	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00789326	14/08/2015	2798.40	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00793456	28/08/2015	-4528.08	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00793456	28/08/2015	43384.11	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00789192	14/08/2015	-505.20	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00789192	14/08/2015	1925.92	Adult Social Care	Other Establishments
Headstart	PAY00789247	14/08/2015	45000.00	Children`s & Education Serv	Other Agencies
Headway Hurstwood Park	PAY00786404	05/08/2015	-140.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00786404	05/08/2015	4748.89	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00789863	19/08/2015	132.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Headway Hurstwood Park	PAY00789863	19/08/2015	-72.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00789863	19/08/2015	2061.70	Adult Social Care	Other Establishments
Healthcare Conferences UK	PAY00788500	12/08/2015	365.00	Adult Social Care	Training
Heatcraft (Heating & Ventilation) Ltd	PAY00787427	07/08/2015	903.00	Non I&E	New Construction n Conversion
Heatherdene Ltd	PAY00792948	28/08/2015	10207.34	Adult Social Care	Other Establishments
HED Consultancy Services Limited	PAY00792489	26/08/2015	1500.00	Children`s & Education Serv	Services
Helen Wyatt Design	PAY00792573	26/08/2015	670.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Helgor Trading Ltd	PAY00792869	28/08/2015	38020.83	Housing General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00787961	12/08/2015	595.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Hemsley Orrell P/ship	PAY00790919	21/08/2015	1517.35	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00792190	26/08/2015	2750.00	Non I&E	New Construction n Conversion
Heritage Travel Ltd	PAY00793142	28/08/2015	10669.95	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00790121	19/08/2015	18498.04	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00790121	19/08/2015	15316.90	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00791243	21/08/2015	2550.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00792384	26/08/2015	9138.55	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00793434	28/08/2015	3356.00	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY00788389	12/08/2015	2832.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00788389	12/08/2015	2224.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00790153	19/08/2015	458.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00791303	21/08/2015	1264.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00791303	21/08/2015	1264.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00791303	21/08/2015	458.00	Cultural and Related Serv	Training
Hexis (UK) Ltd	PAY00788362	12/08/2015	393.00	Central Support and Overheads	Equip't Furniture n Materials
Hi Way Services Ltd	PAY00790920	21/08/2015	35088.03	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00792191	26/08/2015	1675.69	Highways and Transportation	Repair Maint n Alterations
High Weald Furniture Ltd	PAY00786453	05/08/2015	265.00	Environment & Regulatory Serv	Goods for Resale
High Weald Furniture Ltd	PAY00789915	19/08/2015	360.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing & Rest Home	PAY00789115	14/08/2015	5869.64	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00792225	26/08/2015	3248.00	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00793181	28/08/2015	-4802.12	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00793181	28/08/2015	15879.52	Adult Social Care	Other Establishments
Hillcrest Care Ltd	PAY00789798	19/08/2015	8696.12	Children`s & Education Serv	Other Establishments
Hille Educational Products Ltd	PAY00786397	05/08/2015	1125.28	Children`s & Education Serv	Equip't Furniture n Materials
Hille Educational Products Ltd	PAY00786397	05/08/2015	605.92	Non I&E	Plant Machinery n Equipment
Hilton London Gatwick Airport	PAY00792458	26/08/2015	510.92	Children`s & Education Serv	Other Establishments
HM Courts & Tribunals Service	PAY509209	13/08/2015	400.00	Housing Revenue Account	Services
HMCTS - Brighton Family Centre	PAY00787582	07/08/2015	2055.00	Children`s & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HMCTS - Brighton Family Centre	PAY00788406	12/08/2015	8220.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00789360	14/08/2015	14385.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00790171	19/08/2015	2055.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00791335	21/08/2015	2055.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00792432	26/08/2015	4110.00	Children`s & Education Serv	Services
HMT Care Ltd	PAY00792344	26/08/2015	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00788412	12/08/2015	13195.00	Non I&E	Plant Machinery n Equipment
Hollymead House	PAY00792925	28/08/2015	1848.92	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00792849	28/08/2015	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00789920	19/08/2015	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00792998	28/08/2015	950.00	Housing General Fund	Rents Payable
Home of Comfort	PAY00787800	07/08/2015	-901.74	Adult Social Care	Fees n Charges
Home of Comfort	PAY00787800	07/08/2015	3023.58	Adult Social Care	Other Establishments
Homebase Limited	PAY00792923	28/08/2015	2973.85	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00793355	28/08/2015	-505.20	Adult Social Care	Fees n Charges
Homelands	PAY00793355	28/08/2015	11999.84	Adult Social Care	Other Establishments
Homelands	PAY00793355	28/08/2015	3708.00	Adult Social Care	Other Establishments
Homelands	PAY00793355	28/08/2015	3754.00	Adult Social Care	Other Establishments
Homelands Nursing Home	PAY00788028	12/08/2015	2500.68	Adult Social Care	Other Establishments
Hometruster (RTB) Ltd	PAY00787078	07/08/2015	650.00	Housing General Fund	Rents Payable
Honeybourne House Ltd	PAY00786357	05/08/2015	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00789843	19/08/2015	744.00	Children`s & Education Serv	Other Establishments
Horndean Tyres (South East) Ltd	PAY00788600	12/08/2015	278.50	Environment & Regulatory Serv	Direct Transport Costs
Hospital Saving Assoc CC3320	PAY00788138	12/08/2015	-21.04	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00788259	12/08/2015	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00790026	19/08/2015	650.00	Housing General Fund	Rents Payable
Hove Lets Ltd	PAY00788390	12/08/2015	1600.00	Children`s & Education Serv	Other Transfer Payments
Hove Medical Centre	PAY00786754	05/08/2015	1907.12	Public Health	Other Establishments
Hove Wardley Company Ltd	PAY00788821	14/08/2015	19150.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00792002	26/08/2015	9200.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00792840	28/08/2015	8750.00	Housing General Fund	Services
HPI Ltd	PAY00789830	19/08/2015	253.39	Central Services to the Public	Services
HR Investments (South East) Ltd	PAY00787449	07/08/2015	900.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00793356	28/08/2015	1700.00	Housing General Fund	Rents Payable
Hussey Seatway Limited	PAY00792374	26/08/2015	3091.00	Central Support and Overheads	Repair Maint n Alterations
Hybred Events Ltd	PAY00789409	14/08/2015	924.00	Cultural and Related Serv	Miscellaneous Expenses
Hyde Housing Association Ltd	PAY00790022	19/08/2015	7181.20	Adult Social Care	Rents Payable
Hype Associates Ltd	PAY00792086	26/08/2015	1180.92	Library Services	Goods for Resale

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ian White Associates Ltd	PAY00789272	14/08/2015	3083.43	Central Support and Overheads	Services
Ian White Associates Ltd	PAY00791177	21/08/2015	381.69	Central Support and Overheads	Repair Maint n Alterations
ID Spares & Service Ltd	PAY00787181	07/08/2015	708.45	Cultural and Related Serv	Direct Transport Costs
ID Spares & Service Ltd	PAY00790747	21/08/2015	326.30	Cultural and Related Serv	Direct Transport Costs
IDOX Software Ltd	PAY00789911	19/08/2015	8500.00	Central Support and Overheads	Communications n Computing
IHR Ideal Home Range UK Ltd	PAY00786434	05/08/2015	572.16	Cultural and Related Serv	Goods for Resale
Impact Initiatives	PAY00788151	12/08/2015	3068.75	Adult Social Care	Other Establishments
Impact Initiatives	PAY00789089	14/08/2015	400.00	Children`s & Education Serv	Grants n Subscriptions
Impact Initiatives	PAY00792204	26/08/2015	265.00	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00793152	28/08/2015	11209.44	Housing General Fund	Supporting People
iMPower Consulting Ltd	PAY00788020	12/08/2015	20000.00	Children`s & Education Serv	Services
In Touch	PAY00787196	07/08/2015	257.63	Non I&E	New Construction n Conversion
In Touch	PAY00789908	19/08/2015	1491.30	Non I&E	New Construction n Conversion
In Touch	PAY00792152	26/08/2015	1045.23	Non I&E	New Construction n Conversion
In Touch	PAY00792987	28/08/2015	10057.33	Housing General Fund	Supporting People
Ind Heating & Cooling	PAY00790698	21/08/2015	320.00	Central Support and Overheads	Repair Maint n Alterations
Independence Homes	PAY00790696	21/08/2015	-643.60	Adult Social Care	Fees n Charges
Independence Homes	PAY00790696	21/08/2015	10053.12	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00787683	07/08/2015	3514.40	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY00790081	19/08/2015	1008.00	Children`s & Education Serv	Services
Infinity Foods Co-Op Ltd	PAY00790708	21/08/2015	76.61	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY00790708	21/08/2015	424.66	Adult Social Care	Catering
Inglewood Residential Rest Home	PAY00787497	07/08/2015	-557.00	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00787497	07/08/2015	1853.44	Adult Social Care	Other Establishments
Institute Of Education / Senjit	PAY00787096	07/08/2015	350.00	Children`s & Education Serv	Training
Integrated Services Programme	PAY00789983	19/08/2015	28091.92	Children`s & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00790064	19/08/2015	1778.33	Highways and Transportation	Services
Intensive School of English Ltd (ISE Brighton)	PAY00788012	12/08/2015	690.00	Children`s & Education Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY00790673	21/08/2015	690.00	Children`s & Education Serv	Other Establishments
Interserve Healthcare	PAY00786438	05/08/2015	1238.80	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00787182	07/08/2015	1306.86	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00788928	14/08/2015	1484.03	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00790752	21/08/2015	1695.38	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00792975	28/08/2015	1951.75	Adult Social Care	Other Establishments
Investsave Ltd	PAY00789795	19/08/2015	675.00	Housing General Fund	Rents Payable
Islington Council	PAY00789337	14/08/2015	250.00	Adult Social Care	Miscellaneous Expenses
Iver House Ltd	PAY00792822	28/08/2015	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00792822	28/08/2015	9946.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J & H M Dickson Ltd - Sackmaker	PAY00792143	26/08/2015	595.00	Environment & Regulatory Serv	Equip't Furniture n Materials
J A Allen Ltd	PAY00792906	28/08/2015	600.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00787346	07/08/2015	3120.00	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00788140	12/08/2015	375.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00789082	14/08/2015	2680.00	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00790921	21/08/2015	9550.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00789953	19/08/2015	3941.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00790922	21/08/2015	4472.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00792193	26/08/2015	2562.00	Non I&E	Capital Grants
J P Garrett Electrical Ltd	PAY00786459	05/08/2015	3113.00	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00786459	05/08/2015	335.40	Housing General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00787208	07/08/2015	6426.00	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00788947	14/08/2015	307.20	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00792163	26/08/2015	290.40	Housing General Fund	Repair Maint n Alterations
J Salmon Ltd	PAY00786491	05/08/2015	2927.70	Cultural and Related Serv	Goods for Resale
Jacksons (Clients Account)	PAY00793250	28/08/2015	16079.35	Housing Revenue Account	Services
Jasmine Care Ltd	PAY00791648	21/08/2015	2592.00	Adult Social Care	Other Establishments
Jayar Components Limited	PAY00787458	07/08/2015	130.50	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00787458	07/08/2015	64.09	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00787458	07/08/2015	27.71	Housing Revenue Account	Direct Transport Costs
JC Leisure Connexions Ltd	PAY00789284	14/08/2015	1330.00	Children`s & Education Serv	Equip't Furniture n Materials
JDC Print Services Ltd	PAY00788504	12/08/2015	351.86	Central Support and Overheads	Repair Maint n Alterations
Jenx Limited	PAY00789132	14/08/2015	1522.60	Adult Social Care	Equip't Furniture n Materials
Jessie Younghusband School	PAY00790399	19/08/2015	852.50	Children`s & Education Serv	Other Establishments
Jewish Care	PAY00786342	05/08/2015	-2185.42	Adult Social Care	Fees n Charges
Jewish Care	PAY00786342	05/08/2015	10112.11	Adult Social Care	Other Establishments
Jewish Care	PAY00788826	14/08/2015	1874.80	Central Support and Overheads	Other Establishments
Jewish Care	PAY00789789	19/08/2015	660.00	Adult Social Care	Other Establishments
Jewish Care	PAY00792018	26/08/2015	-115.51	Adult Social Care	Fees n Charges
Jewish Care	PAY00792018	26/08/2015	1085.14	Adult Social Care	Other Establishments
Jewish Care	PAY00792018	26/08/2015	2461.87	Central Support and Overheads	Other Establishments
Jewish Care	PAY00792855	28/08/2015	-1176.36	Adult Social Care	Fees n Charges
Jewish Care	PAY00792855	28/08/2015	10384.28	Adult Social Care	Other Establishments
Jewish Care	PAY00792855	28/08/2015	-4494.60	Adult Social Care	Fees n Charges
Jewish Care	PAY00792855	28/08/2015	21896.39	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00793303	28/08/2015	-1085.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00793303	28/08/2015	52020.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00793303	28/08/2015	-3000.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jiva Healthcare Ltd	PAY00793303	28/08/2015	3000.00	Adult Social Care	Other Establishments
JKC Management	PAY00791144	21/08/2015	675.00	Housing General Fund	Rents Payable
JMC Property Services	PAY00792281	26/08/2015	460.00	Housing General Fund	Repair Maint n Alterations
John Proctor Travel Ltd	PAY00789955	19/08/2015	1154.22	Children`s & Education Serv	Other Establishments
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00789093	14/08/2015	160.00	Central Support and Overheads	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00789093	14/08/2015	150.00	Highways and Transportation	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00793155	28/08/2015	280.00	Children`s & Education Serv	Miscellaneous Expenses
Jon Blake Consultants Limited	PAY00788293	12/08/2015	1026.55	Planning and Development	Services
JTR Collections	PAY00790229	19/08/2015	645.00	Central Services to the Public	Services
Judge Sampson Ltd	PAY00786808	05/08/2015	1836.00	Cultural and Related Serv	Goods for Resale
Just Lets Residential Lettings	PAY00792039	26/08/2015	500.00	Children`s & Education Serv	Other Transfer Payments
K D Catering Butchers Ltd	PAY00788045	12/08/2015	292.52	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00789860	19/08/2015	271.32	Adult Social Care	Catering
Kamsons Pharmacy	PAY00786567	05/08/2015	6201.88	Public Health	Other Establishments
Kamsons Pharmacy	PAY00793281	28/08/2015	464.90	Public Health	Other Establishments
Kathleens Lodge	PAY00793184	28/08/2015	-1262.20	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00793184	28/08/2015	11786.64	Adult Social Care	Other Establishments
KD Media Publishing Ltd	PAY00786451	05/08/2015	350.00	Cultural and Related Serv	Miscellaneous Expenses
KEM Property Services Ltd	PAY00787155	07/08/2015	4486.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00788055	12/08/2015	27150.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00788893	14/08/2015	6019.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00789866	19/08/2015	10222.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00790707	21/08/2015	4445.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00792109	26/08/2015	14073.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00792934	28/08/2015	42046.38	Housing General Fund	Rents Payable
Kendrick Property Services	PAY00787082	07/08/2015	904.00	Children`s & Education Serv	Other Transfer Payments
Kent County Council	PAY00788142	12/08/2015	18000.00	Children`s & Education Serv	Other Establishments
Kent County Council	PAY00792195	26/08/2015	330.00	Environment & Regulatory Serv	Repair Maint n Alterations
Kent County Council Commercial Services	PAY00786492	05/08/2015	827.24	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	6050.79	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	236.76	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	77262.89	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	119.48	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	172.73	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	35290.73	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	629.60	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	48.89	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	47713.15	Children`s & Education Serv	Energy Costs

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00786492	05/08/2015	252.62	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	53.54	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	2575.20	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	5583.58	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	18567.83	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	116.46	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	167.35	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	1108.29	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	4487.27	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	1043.02	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	33.36	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	374.39	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	983.43	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	150.69	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	244.99	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	21917.63	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	91.49	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00786492	05/08/2015	34.31	Planning and Development	Energy Costs
Kent County Council Commercial Services	PAY00792194	26/08/2015	60933.91	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00792194	26/08/2015	73.51	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00792194	26/08/2015	57.31	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00792194	26/08/2015	51.92	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00792194	26/08/2015	114.99	Non I&E	Plant Machinery n Equipment
Kent County Council Commercial Services	PAY00793144	28/08/2015	45.37	Adult Social Care	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00793144	28/08/2015	43.83	Adult Social Care	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00793144	28/08/2015	32.94	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00793144	28/08/2015	11.94	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00793144	28/08/2015	60.74	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00793144	28/08/2015	109.00	Non I&E	Plant Machinery n Equipment
Kew Electrical (Distributors) Limited	PAY00786649	05/08/2015	508.68	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00790134	19/08/2015	208.42	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00791271	21/08/2015	216.81	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY00787373	07/08/2015	-1762.30	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00787373	07/08/2015	4371.68	Adult Social Care	Other Establishments
Keychange Charity	PAY00788438	12/08/2015	-3030.75	Adult Social Care	Fees n Charges
Keychange Charity	PAY00788438	12/08/2015	5929.45	Adult Social Care	Other Establishments
Keycraft Ltd	PAY00786324	05/08/2015	2298.72	Cultural and Related Serv	Goods for Resale
Khalil Properties	PAY00787202	07/08/2015	900.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Khaya Project	PAY00788614	12/08/2015	7500.00	Adult Social Care	Other Establishments
Kids Are OK Ltd	PAY00786725	05/08/2015	500.00	Cultural and Related Serv	Goods for Resale
Kidsrome Mobile Farm	PAY00789352	14/08/2015	590.00	Children`s & Education Serv	Miscellaneous Expenses
Kier Facilities Services Ltd	PAY00789903	19/08/2015	764.75	Library Services	Miscellaneous Expenses
Kier MG Limited	PAY00789496	14/08/2015	238.01	Central Support and Overheads	Equip`t Furniture n Materials
Kindercare Fostering	PAY00789823	19/08/2015	1107.14	Children`s & Education Serv	Other Establishments
Kinderkey Healthcare Limited	PAY00788927	14/08/2015	15.00	Adult Social Care	Communications n Computing
Kinderkey Healthcare Limited	PAY00788927	14/08/2015	1350.00	Adult Social Care	Equip`t Furniture n Materials
Kings Lodge Nursing Home	PAY00789919	19/08/2015	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00792994	28/08/2015	-380.88	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00792994	28/08/2015	3980.00	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00792994	28/08/2015	22102.64	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00792994	28/08/2015	-21459.32	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00793542	28/08/2015	-1027.00	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00793542	28/08/2015	17082.92	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00792873	28/08/2015	8243.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00792873	28/08/2015	-315.20	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00792873	28/08/2015	6585.60	Adult Social Care	Other Establishments
Kit & Kaboodle South East Ltd	PAY00793616	28/08/2015	1299.96	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY00786355	05/08/2015	6806.10	Housing Revenue Account	Repair Maint n Alterations
Kudos Catering (UK) Ltd	PAY00788906	14/08/2015	448.75	Central Support and Overheads	Miscellaneous Expenses
Kwik-Fit (GB) Limited Fleet	PAY00787989	12/08/2015	52.47	Central Support and Overheads	Direct Transport Costs
Kwik-Fit (GB) Limited Fleet	PAY00787989	12/08/2015	289.36	Children`s & Education Serv	Direct Transport Costs
L & S Engineers	PAY00788000	12/08/2015	237.95	Cultural and Related Serv	Equip`t Furniture n Materials
L B Longley Investments Limited (1)	PAY00787520	07/08/2015	750.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00788924	14/08/2015	950.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00788924	14/08/2015	14474.25	Non I&E	Capital Grants
L M Stacey & Sons	PAY00790740	21/08/2015	1775.07	Housing General Fund	Rents Payable
Lagom Design Ltd	PAY00792320	26/08/2015	567.60	Library Services	Goods for Resale
Laing & Buisson Ltd	PAY00792270	26/08/2015	4000.00	Adult Social Care	Communications n Computing
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00787960	12/08/2015	407.63	Children`s & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY509285	20/08/2015	390.00	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY509286	20/08/2015	402.20	Non-BHC Organisations	Grants n Subscriptions
Landmark Trading (Stamford) Ltd	PAY00792984	28/08/2015	910.81	Cultural and Related Serv	Equip`t Furniture n Materials
Langham	PAY00787108	07/08/2015	579.00	Adult Social Care	Equip`t Furniture n Materials
LAVAT Consulting Ltd	PAY00788062	12/08/2015	720.00	Central Support and Overheads	Services
Lavender Lodge	PAY00791859	21/08/2015	-5824.98	Adult Social Care	Fees n Charges
Lavender Lodge	PAY00791859	21/08/2015	9537.44	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lawrence Container Hire Ltd	PAY00787748	07/08/2015	398.66	Cultural and Related Serv	Repair Maint n Alterations
Learning Nexus Ltd	PAY00790019	19/08/2015	988.00	Central Support and Overheads	Training
Lee Gone Publications	PAY00788945	14/08/2015	221.64	Cultural and Related Serv	Communications n Computing
Lee Gone Publications	PAY00788945	14/08/2015	787.50	Cultural and Related Serv	Goods for Resale
Lee Hire Ltd	PAY00790782	21/08/2015	2627.52	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY00786439	05/08/2015	4529.24	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00786439	05/08/2015	3544.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00787183	07/08/2015	3468.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00788090	12/08/2015	930.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00788929	14/08/2015	620.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00789894	19/08/2015	4393.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00789894	19/08/2015	517.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00790754	21/08/2015	24255.07	Non I&E	New Construction n Conversion
Lely (UK) Limited	PAY00792646	26/08/2015	438.45	Cultural and Related Serv	Direct Transport Costs
Leonard Cheshire Disability	PAY00791084	21/08/2015	-905.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00791084	21/08/2015	10308.00	Adult Social Care	Other Establishments
LEV Testing Ltd	PAY00792362	26/08/2015	450.00	Cultural and Related Serv	Repair Maint n Alterations
LEV Testing Ltd	PAY00792362	26/08/2015	495.00	Cultural and Related Serv	Equip't Furniture n Materials
Lex Autolease Ltd	PAY00792929	28/08/2015	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00792929	28/08/2015	51.01	Central Support and Overheads	Direct Transport Costs
Lextox	PAY00787758	07/08/2015	389.00	Children`s & Education Serv	Services
Lextox	PAY00788560	12/08/2015	494.00	Children`s & Education Serv	Services
Liam House Bournemouth	PAY00792115	26/08/2015	-505.20	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00792115	26/08/2015	3861.96	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00786591	05/08/2015	256.39	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00786591	05/08/2015	351.16	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00788294	12/08/2015	1094.49	Environment & Regulatory Serv	Direct Transport Costs
Lifetime Care UK Ltd	PAY00792953	28/08/2015	5852.40	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00792953	28/08/2015	-400.60	Adult Social Care	Fees n Charges
Lifetime Care UK Ltd	PAY00792953	28/08/2015	6800.00	Adult Social Care	Other Establishments
Liftability Limited	PAY00792243	26/08/2015	5345.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00786678	05/08/2015	50509.91	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00788404	12/08/2015	11715.26	Housing Revenue Account	Repair Maint n Alterations
Light Foot LED Ltd	PAY00789411	14/08/2015	340.00	Cultural and Related Serv	Energy Costs
Lime Trees Care Group	PAY00790230	19/08/2015	-593.60	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00790230	19/08/2015	14048.72	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00786454	05/08/2015	21925.35	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00792823	28/08/2015	850.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Links Road Surgery	PAY00786483	05/08/2015	3272.10	Public Health	Other Establishments
Little Tums	PAY00788371	12/08/2015	5833.20	Children's & Education Serv	Catering
Little Tums	PAY00789314	14/08/2015	2111.82	Children's & Education Serv	Catering
Livability	PAY00788261	12/08/2015	-321.80	Adult Social Care	Fees n Charges
Livability	PAY00788261	12/08/2015	4400.00	Adult Social Care	Other Establishments
Lizzies Sandwich Bar	PAY00790287	19/08/2015	818.00	Adult Social Care	Catering
Lizzies Sandwich Bar	PAY00792554	26/08/2015	803.00	Adult Social Care	Catering
Lloyds Pharmacy Ltd	PAY00786770	05/08/2015	5450.57	Public Health	Other Establishments
Lobswood House Care Home	PAY00789506	14/08/2015	-411.87	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00789506	14/08/2015	1800.00	Adult Social Care	Other Establishments
Local Government Association	PAY00789825	19/08/2015	256.75	Public Health	Voluntary Associations
Locata (Housing Services) Ltd	PAY00792970	28/08/2015	1125.00	Housing General Fund	Other Establishments
London Borough of Richmond-Upon-Thames	PAY00788798	14/08/2015	15826.07	Adult Social Care	Other Establishments
London Hire Ltd	PAY00790123	19/08/2015	826.47	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00790123	19/08/2015	904.29	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00790123	19/08/2015	389.80	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00790123	19/08/2015	249.47	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00790123	19/08/2015	857.50	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00790123	19/08/2015	249.47	Children's & Education Serv	Contract Hire n Operating Leas
Longhill School	PAY00792196	26/08/2015	2375.19	Children's & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY00792933	28/08/2015	-589.40	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00792933	28/08/2015	2420.68	Adult Social Care	Other Establishments
Love Removals Ltd	PAY00790497	19/08/2015	597.50	Housing General Fund	Other Establishments
Loxwood House Ltd	PAY00793185	28/08/2015	-643.60	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00793185	28/08/2015	7488.96	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00793185	28/08/2015	-737.53	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00793185	28/08/2015	1663.76	Adult Social Care	Other Establishments
Lucid People (UK) Ltd	PAY00788251	12/08/2015	3500.00	Non I&E	New Construction n Conversion
Lulworth (Progress Housing)	PAY00793291	28/08/2015	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00793291	28/08/2015	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00793291	28/08/2015	6136.44	Adult Social Care	Other Establishments
Lumesse Ltd	PAY00792359	26/08/2015	8134.53	Central Support and Overheads	Communications n Computing
Lyndhurst Group Home	PAY00792884	28/08/2015	-321.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00792884	28/08/2015	3792.00	Adult Social Care	Other Establishments
M & W (Brighton) Ltd	PAY00786776	05/08/2015	398.07	Public Health	Other Establishments
M K Properties Limited	PAY00793001	28/08/2015	925.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00789961	19/08/2015	14.45	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY00789961	19/08/2015	96.67	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
M L Banfield & Sons Ltd	PAY00789961	19/08/2015	665.83	Cultural and Related Serv	Equip't Furniture n Materials
M's Cycle Hire Limited	PAY00788809	14/08/2015	460.62	Highways and Transportation	Equip't Furniture n Materials
M's Cycle Hire Limited	PAY00789776	19/08/2015	406.59	Highways and Transportation	Services
M247	PAY00792752	26/08/2015	3000.00	Non I&E	Plant Machinery n Equipment
Macintyre Care	PAY00788182	12/08/2015	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00788182	12/08/2015	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00788066	12/08/2015	442.80	Non-BHC Organisations	Miscellaneous Expenses
Macleod Pinsent Care Conifer Limited	PAY00792952	28/08/2015	-3214.36	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00792952	28/08/2015	14211.92	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00786351	05/08/2015	-866.06	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00786351	05/08/2015	3364.25	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00792868	28/08/2015	-3029.28	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00792868	28/08/2015	22840.00	Adult Social Care	Other Establishments
MACS	PAY00790670	21/08/2015	-132.00	Adult Social Care	Fees n Charges
MACS	PAY00790670	21/08/2015	6942.80	Adult Social Care	Other Establishments
Maggie Peake Ltd	PAY00786578	05/08/2015	2000.00	Environment & Regulatory Serv	Services
Magique Galileo Software Ltd	PAY00786623	05/08/2015	1350.00	Central Support and Overheads	Communications n Computing
Magpie Recycling Co-Operative Ltd	PAY00788411	12/08/2015	683.51	Environment & Regulatory Serv	Other Agencies
Magpie Recycling Co-Operative Ltd	PAY00792436	26/08/2015	603.41	Environment & Regulatory Serv	Other Agencies
Magpie Recycling Co-Operative Ltd	PAY00793487	28/08/2015	225.00	Adult Social Care	Other Establishments
Maldwyn Bowden International Sales Ltd	PAY00789957	19/08/2015	955.00	Central Support and Overheads	Services
Manitowoc Foodservice UK	PAY00790292	19/08/2015	46129.50	Non I&E	Plant Machinery n Equipment
Marchmont Estates Ltd	PAY00792991	28/08/2015	1800.00	Housing General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00793147	28/08/2015	1510.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00793329	28/08/2015	-706.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00793329	28/08/2015	26776.00	Adult Social Care	Other Establishments
Marten Walsh Cherer Limited	PAY00792106	26/08/2015	250.60	Children's & Education Serv	Miscellaneous Expenses
Martlets Care	PAY00786677	05/08/2015	-297.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00786677	05/08/2015	777.60	Adult Social Care	Other Establishments
Martlets Care	PAY00786677	05/08/2015	-1155.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00786677	05/08/2015	4520.95	Adult Social Care	Other Establishments
Martlets Care	PAY00788403	12/08/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00788403	12/08/2015	259.20	Adult Social Care	Other Establishments
Martlets Care	PAY00788403	12/08/2015	-325.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00788403	12/08/2015	1539.65	Adult Social Care	Other Establishments
Martlets Care	PAY00792427	26/08/2015	-420.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00792427	26/08/2015	1503.62	Adult Social Care	Other Establishments
Mary Hare School/Training Services	PAY00789759	19/08/2015	11948.00	Children's & Education Serv	Other Agencies

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mash Media Group Ltd	PAY00793258	28/08/2015	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Mayco Properties Ltd	PAY00790205	19/08/2015	1100.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00792469	26/08/2015	3050.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00793528	28/08/2015	550.00	Housing General Fund	Rents Payable
Maycroft Manor Care Home	PAY00789509	14/08/2015	2853.60	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00793625	28/08/2015	-500.32	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00793625	28/08/2015	6497.52	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00793625	28/08/2015	-2461.04	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00793625	28/08/2015	3780.00	Adult Social Care	Other Establishments
MB Garage Services	PAY00788671	12/08/2015	257.50	Cultural and Related Serv	Repair Maint n Alterations
McLaggan Smith Mugs Ltd	PAY00786494	05/08/2015	283.20	Cultural and Related Serv	Goods for Resale
MDJ Light Brothers (SP) Ltd	PAY00789861	19/08/2015	315.00	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00789861	19/08/2015	315.00	Cultural and Related Serv	Miscellaneous Expenses
MDJ Light Brothers (SP) Ltd	PAY00789861	19/08/2015	1645.00	Housing Revenue Account	Repair Maint n Alterations
Mears Care	PAY00786340	05/08/2015	-190.00	Adult Social Care	Fees n Charges
Mears Care	PAY00786340	05/08/2015	658.21	Adult Social Care	Other Establishments
Mears Care	PAY00786340	05/08/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00786340	05/08/2015	423.19	Adult Social Care	Other Establishments
Mears Care	PAY00786340	05/08/2015	-1405.00	Adult Social Care	Fees n Charges
Mears Care	PAY00786340	05/08/2015	12595.24	Adult Social Care	Other Establishments
Mears Care	PAY00788824	14/08/2015	-190.00	Adult Social Care	Fees n Charges
Mears Care	PAY00788824	14/08/2015	888.25	Adult Social Care	Other Establishments
Mears Care	PAY00788824	14/08/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00788824	14/08/2015	541.84	Adult Social Care	Other Establishments
Mears Care	PAY00788824	14/08/2015	-1599.00	Adult Social Care	Fees n Charges
Mears Care	PAY00788824	14/08/2015	14822.06	Adult Social Care	Other Establishments
Mears Care	PAY00789786	19/08/2015	899.86	Adult Social Care	Other Establishments
Mears Care	PAY00792014	26/08/2015	-256.00	Adult Social Care	Fees n Charges
Mears Care	PAY00792014	26/08/2015	775.52	Adult Social Care	Other Establishments
Mears Care	PAY00792014	26/08/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00792014	26/08/2015	616.28	Adult Social Care	Other Establishments
Mears Care	PAY00792014	26/08/2015	-1591.00	Adult Social Care	Fees n Charges
Mears Care	PAY00792014	26/08/2015	11046.56	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00789341	14/08/2015	2276.96	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00790154	19/08/2015	3246.64	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00792418	26/08/2015	6035.14	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00793467	28/08/2015	7500.00	Housing General Fund	Supporting People
Mears Home Improvement Limited	PAY00793467	28/08/2015	5782.24	Non I&E	Capital Grants

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Limited	PAY00792980	28/08/2015	24413.29	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00792980	28/08/2015	4945.10	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00792980	28/08/2015	133.14	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00792980	28/08/2015	2819.21	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00792980	28/08/2015	883381.94	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00792980	28/08/2015	21.79	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00792980	28/08/2015	870.24	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY00792980	28/08/2015	1452.72	Housing Revenue Account	Services
Mears Limited	PAY00792980	28/08/2015	432.18	Housing Revenue Account	Services
Mears Limited	PAY00792980	28/08/2015	1300794.07	Non I&E	New Construction n Conversion
Medisort Limited	PAY00790254	19/08/2015	5214.54	Environment & Regulatory Serv	Private Contractors
Meeching Valley Primary School	PAY00790325	19/08/2015	500.00	Children`s & Education Serv	Other Establishments
Mencap H & S Region 4	PAY00786537	05/08/2015	-516.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00786537	05/08/2015	1435.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00789145	14/08/2015	682.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00789998	19/08/2015	-260.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00789998	19/08/2015	4988.96	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00793236	28/08/2015	-120.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00793236	28/08/2015	1984.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00793252	28/08/2015	-684.60	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00793252	28/08/2015	16636.00	Adult Social Care	Other Establishments
Metalliform Holdings Ltd	PAY00787178	07/08/2015	995.16	Non I&E	Plant Machinery n Equipment
Metranet Communications Ltd	PAY00788094	12/08/2015	3000.00	Non I&E	Plant Machinery n Equipment
Metranet Communications Ltd	PAY00790759	21/08/2015	6000.00	Non I&E	Plant Machinery n Equipment
Metrobus Ltd	PAY00793263	28/08/2015	14076.18	Highways and Transportation	Public Transport
MH Management Associates Ltd	PAY00788601	12/08/2015	10000.00	Central Support and Overheads	Services
MHA Housing and Care	PAY00787621	07/08/2015	-592.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00787621	07/08/2015	2200.00	Adult Social Care	Other Establishments
MHL Grounds Maintenance	PAY00792067	26/08/2015	2010.00	Highways and Transportation	Repair Maint n Alterations
Mid Sussex Wood Recycling Project	PAY00788445	12/08/2015	320.00	Environment & Regulatory Serv	Private Contractors
Mid Sussex Wood Recycling Project	PAY00790196	19/08/2015	320.00	Environment & Regulatory Serv	Private Contractors
Middleton Grove Nursing Home	PAY00786669	05/08/2015	-1153.50	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00786669	05/08/2015	21019.50	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00786669	05/08/2015	-112.00	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00789344	14/08/2015	3666.80	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00791315	21/08/2015	2270.26	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00791315	21/08/2015	-144.35	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00791315	21/08/2015	667.05	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middleton Grove Nursing Home	PAY00793469	28/08/2015	-3933.24	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00793469	28/08/2015	14953.04	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00793469	28/08/2015	-6476.40	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00793469	28/08/2015	36300.04	Adult Social Care	Other Establishments
MiHomecare	PAY00786510	05/08/2015	-261.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00786510	05/08/2015	1311.56	Adult Social Care	Other Establishments
MiHomecare	PAY00786510	05/08/2015	-46.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00786510	05/08/2015	134.57	Adult Social Care	Other Establishments
MiHomecare	PAY00786510	05/08/2015	-1765.50	Adult Social Care	Fees n Charges
MiHomecare	PAY00786510	05/08/2015	14318.75	Adult Social Care	Other Establishments
MiHomecare	PAY00788174	12/08/2015	-201.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00788174	12/08/2015	1314.18	Adult Social Care	Other Establishments
MiHomecare	PAY00788174	12/08/2015	-46.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00788174	12/08/2015	118.14	Adult Social Care	Other Establishments
MiHomecare	PAY00788174	12/08/2015	-1765.50	Adult Social Care	Fees n Charges
MiHomecare	PAY00788174	12/08/2015	13950.38	Adult Social Care	Other Establishments
Mile Oak Medical Centre	PAY00786337	05/08/2015	5753.44	Public Health	Other Establishments
Misco	PAY00787349	07/08/2015	10571.20	Non I&E	Plant Machinery n Equipment
Misco	PAY00788147	12/08/2015	177.97	Central Support and Overheads	Miscellaneous Expenses
Misco	PAY00788147	12/08/2015	1590.00	Non I&E	Plant Machinery n Equipment
Misco	PAY00789959	19/08/2015	54.02	Cultural and Related Serv	Services
Misco	PAY00789959	19/08/2015	800.00	Non I&E	Plant Machinery n Equipment
Misco	PAY00793148	28/08/2015	439.05	Non I&E	Plant Machinery n Equipment
Mitchells Building Services	PAY00790311	19/08/2015	15990.30	Non I&E	Capital Grants
Mitchells Building Services	PAY00793658	28/08/2015	17973.00	Non I&E	Capital Grants
Mitchinson Macken Ltd	PAY00786653	05/08/2015	300.00	Cultural and Related Serv	Independent Units of Council
Mitchinson Macken Ltd	PAY00787565	07/08/2015	775.00	Central Support and Overheads	Repair Maint n Alterations
Mitchinson Macken Ltd	PAY00789325	14/08/2015	350.00	Central Support and Overheads	Repair Maint n Alterations
Mitchinson Macken Ltd	PAY00789325	14/08/2015	375.00	Cultural and Related Serv	Independent Units of Council
Modern Mindset Ltd	PAY00789334	14/08/2015	7010.00	Central Support and Overheads	Communications n Computing
Modus Care (Plymouth) Ltd	PAY00788882	14/08/2015	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00788882	14/08/2015	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00792914	28/08/2015	14760.16	Housing General Fund	Supporting People
Montague House	PAY00788595	12/08/2015	-726.56	Adult Social Care	Fees n Charges
Montague House	PAY00788595	12/08/2015	2200.00	Adult Social Care	Other Establishments
Montpelier Surgery	PAY00786480	05/08/2015	2285.44	Public Health	Other Establishments
Moretons Investments Ltd	PAY00790339	19/08/2015	1397.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00791764	21/08/2015	1472.32	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Moretons Investments Ltd	PAY00792611	26/08/2015	11250.84	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00792611	26/08/2015	1027.82	Housing General Fund	Services
Moretons Investments Ltd	PAY00793699	28/08/2015	2319.64	Housing General Fund	Rents Payable
Morleys of Bicester	PAY00789884	19/08/2015	1503.04	Non I&E	Plant Machinery n Equipment
Morleys of Bicester	PAY00790724	21/08/2015	4880.52	Non I&E	Plant Machinery n Equipment
Morleys of Bicester	PAY00792128	26/08/2015	660.63	Non I&E	Plant Machinery n Equipment
Motion Picture Licensing Company Ltd	PAY00790031	19/08/2015	5563.08	Housing Revenue Account	Miscellaneous Expenses
Mott MacDonald Limited	PAY00792201	26/08/2015	2936.40	Highways and Transportation	Services
Mott MacDonald Limited	PAY00793149	28/08/2015	5153.80	Highways and Transportation	Services
Munitech	PAY00792202	26/08/2015	285.12	Environment & Regulatory Serv	Equip't Furniture n Materials
Munitech	PAY00793150	28/08/2015	440.14	Environment & Regulatory Serv	Equip't Furniture n Materials
Museums & Galleries Ltd	PAY00787710	07/08/2015	258.72	Library Services	Goods for Resale
MW Transport	PAY00788823	14/08/2015	312.99	Children's & Education Serv	Repair Maint n Alterations
MW Transport	PAY00792006	26/08/2015	944.97	Children's & Education Serv	Equip't Furniture n Materials
My Choice Children's Homes Ltd	PAY00789840	19/08/2015	75572.00	Children's & Education Serv	Other Establishments
My Choice Children's Homes Ltd	PAY00789840	19/08/2015	45343.20	Children's & Education Serv	Other Establishments
N P Dechaine Ltd	PAY00788832	14/08/2015	450.00	Library Services	Repair Maint n Alterations
N P Dechaine Ltd	PAY00788832	14/08/2015	195.00	Non I&E	New Construction n Conversion
N.A. Brown Limited	PAY00790175	19/08/2015	909.60	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY00788901	14/08/2015	650.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY00786366	05/08/2015	1008.92	Adult Social Care	Other Establishments
NAS Services Ltd	PAY00787117	07/08/2015	1008.92	Adult Social Care	Other Establishments
Nathaniel Lichfield & Partners Ltd	PAY00786598	05/08/2015	2550.70	Planning and Development	Services
National Association of Civic Officers (NACO)	PAY00791514	21/08/2015	270.00	Central Support and Overheads	Training
National Society For Epilepsy	PAY00788184	12/08/2015	-505.20	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00788184	12/08/2015	4800.32	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00789984	19/08/2015	268.00	Adult Social Care	Training
National Society For Epilepsy	PAY00789984	19/08/2015	212.00	Central Support and Overheads	Training
Neopost Finance Limited	PAY00787350	07/08/2015	288.58	Environment & Regulatory Serv	Communications n Computing
Nero Holdings Limited	PAY509160	06/08/2015	2550.70	Central Support and Overheads	Rents
Netcomm IT Solutions Ltd	PAY00787720	07/08/2015	15643.00	Non I&E	Plant Machinery n Equipment
Network Installation Solutions Ltd	PAY00786868	05/08/2015	35751.80	Non I&E	Plant Machinery n Equipment
Network Interlinks Ltd	PAY00786892	05/08/2015	3230.00	Central Support and Overheads	Communications n Computing
Network Rail Infrastructure Ltd	PAY00793234	28/08/2015	8208.85	Highways and Transportation	Services
New College Worcester	PAY00793665	28/08/2015	12277.00	Children's & Education Serv	Other Agencies
New Larchwood Surgery	PAY00786756	05/08/2015	515.59	Public Health	Other Establishments
New Leaf Removals Ltd	PAY00791481	21/08/2015	500.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00791481	21/08/2015	165.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
New Leaf Removals Ltd	PAY00793549	28/08/2015	940.00	Central Support and Overheads	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00790049	19/08/2015	560.00	Cultural and Related Serv	Miscellaneous Expenses
New Priory Veterinary Practice	PAY00788058	12/08/2015	267.77	Environment & Regulatory Serv	Services
Newcare Homes Ltd	PAY00793215	28/08/2015	5988.80	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00793215	28/08/2015	230.00	Non-BHC Organisations	Miscellaneous Expenses
Newitt & Co Ltd	PAY00786461	05/08/2015	393.75	Cultural and Related Serv	Repair Maint n Alterations
Newsquest Media (Southern) Ltd	PAY00790925	21/08/2015	250.00	Highways and Transportation	Miscellaneous Expenses
NHS Hastings & Rother CCG	PAY00791690	21/08/2015	8753.00	Housing General Fund	Other Establishments
Nisbets Plc	PAY00786384	05/08/2015	215.97	Children`s & Education Serv	Equip`t Furniture n Materials
Nisbets Plc	PAY00788867	14/08/2015	633.12	Children`s & Education Serv	Equip`t Furniture n Materials
Norman Mark Training	PAY00787105	07/08/2015	398.16	Adult Social Care	Training
Norman Mark Training	PAY00787105	07/08/2015	312.84	Central Support and Overheads	Training
North Laine Medical Centre	PAY00786328	05/08/2015	4857.09	Public Health	Other Establishments
Northeast Manor School Ltd	PAY00786316	05/08/2015	67463.00	Children`s & Education Serv	Other Agencies
Northern Commercials (Mirfield) Limited	PAY00788121	12/08/2015	308.86	Cultural and Related Serv	Direct Transport Costs
Northern Commercials (Mirfield) Limited	PAY00788954	14/08/2015	1382.45	Cultural and Related Serv	Direct Transport Costs
Northgate Public Services (UK) Ltd	PAY00792265	26/08/2015	2000.00	Central Support and Overheads	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00793261	28/08/2015	3528.00	Housing General Fund	Salaries
Norwood Schools Ltd	PAY00793547	28/08/2015	-1322.80	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00793547	28/08/2015	8536.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00788883	14/08/2015	10.95	Adult Social Care	Communications n Computing
Nottingham Rehab Ltd	PAY00788883	14/08/2015	690.99	Adult Social Care	Equip`t Furniture n Materials
Nottingham Rehab Ltd	PAY00792091	26/08/2015	413.08	Adult Social Care	Equip`t Furniture n Materials
NSL Ltd	PAY00787100	07/08/2015	276175.60	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00788926	14/08/2015	61346.78	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00788922	14/08/2015	565.68	Library Services	Miscellaneous Expenses
NU Library for Brighton Ld-Operating Act	PAY00788922	14/08/2015	139336.88	Library Services	Services
Nursing & Hygiene Group	PAY00786514	05/08/2015	266.25	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00786514	05/08/2015	47.31	Adult Social Care	Equip`t Furniture n Materials
Nursing & Hygiene Group	PAY00786514	05/08/2015	78.34	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00788185	12/08/2015	64.19	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00788185	12/08/2015	431.54	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00788185	12/08/2015	243.47	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00788185	12/08/2015	123.48	Adult Social Care	Equip`t Furniture n Materials
Nursing & Hygiene Group	PAY00789117	14/08/2015	212.57	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00789985	19/08/2015	276.19	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00789985	19/08/2015	101.31	Adult Social Care	Equip`t Furniture n Materials
Nursing & Hygiene Group	PAY00789985	19/08/2015	107.82	Children`s & Education Serv	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Group	PAY00789985	19/08/2015	68.30	Children`s & Education Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00790949	21/08/2015	226.09	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00790949	21/08/2015	108.41	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00793188	28/08/2015	129.78	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00793188	28/08/2015	132.50	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00793188	28/08/2015	345.34	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00793188	28/08/2015	606.64	Adult Social Care	Equip't Furniture n Materials
Nursing Care UK Ltd	PAY00793687	28/08/2015	-626.64	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00793687	28/08/2015	2296.92	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY00788585	12/08/2015	-653.20	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00788585	12/08/2015	1816.00	Adult Social Care	Other Establishments
Nviro	PAY00788083	12/08/2015	161138.85	Central Support and Overheads	Cleaning n Domestic Supps
O'Flinn Pharmacy	PAY00786553	05/08/2015	323.50	Public Health	Other Establishments
O2 (UK) Ltd	PAY00789083	14/08/2015	1.05	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	18.08	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	9.63	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	0.54	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	92.95	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	20.51	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	0.66	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	14.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	30.72	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	1.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	85.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	186.35	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	72.37	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	20.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	373.16	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	77.66	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	25.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	82.15	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	9.03	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	10.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	66.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	29.76	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	56.08	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	538.05	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	10.24	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00789083	14/08/2015	1669.92	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	214.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	11.68	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	124.60	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	40.85	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	10.60	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	163.59	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	91.32	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	365.51	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	15.29	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	14.56	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	55.30	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	1239.30	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	20.47	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	184.01	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	10.03	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	62.22	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	10.33	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	8.34	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	20.89	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	38.72	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	15.15	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	147.53	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	5.58	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	99.94	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	22.68	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	58.58	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	10.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	35.31	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	69.06	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	11.37	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	10.36	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	161.89	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	5.13	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	46.61	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	69.21	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	70.24	Children`s & Education Serv	Communications n Computing

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00789083	14/08/2015	88.07	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	40.60	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	97.72	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	8.58	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	14.59	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	76.97	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	20.15	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	11.14	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	20.03	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	0.03	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	43.75	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	33.48	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	116.54	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	122.93	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	40.93	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	24.56	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	150.98	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	12.34	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	141.92	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	24.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	80.48	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	11.07	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	42.04	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	46.56	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	701.88	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	10.03	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	230.52	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	288.86	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	225.05	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	22.94	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	15.41	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	161.65	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	10.24	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	16.35	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	44.12	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	47.48	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	35.77	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	37.88	Housing General Fund	Communications n Computing

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00789083	14/08/2015	0.21	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	60.68	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	74.34	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	35.28	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	17.62	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	31.14	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	2.04	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	10.09	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	15.66	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	14.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	10.36	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	22.35	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	15.26	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	288.12	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	10.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	174.48	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	527.80	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	0.09	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	66.83	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	168.61	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	52.43	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	105.16	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	53.94	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	25.41	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	12.13	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	10.42	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	101.91	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00789083	14/08/2015	10.15	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00792198	26/08/2015	1236.40	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00793146	28/08/2015	4367.50	Central Support and Overheads	Communications n Computing
Oak House RH	PAY00792847	28/08/2015	-505.20	Adult Social Care	Fees n Charges
Oak House RH	PAY00792847	28/08/2015	6081.64	Adult Social Care	Other Establishments
Oak House RH	PAY00792847	28/08/2015	-1627.64	Adult Social Care	Fees n Charges
Oak House RH	PAY00792847	28/08/2015	8275.04	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00793189	28/08/2015	-1088.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00793189	28/08/2015	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00789585	14/08/2015	3722.00	Central Support and Overheads	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oaklands Care Hove Ltd	PAY00793708	28/08/2015	-497.20	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00793708	28/08/2015	3207.60	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00792894	28/08/2015	-1306.76	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00792894	28/08/2015	4998.24	Adult Social Care	Other Establishments
Oce (UK)	PAY00786495	05/08/2015	383.80	Central Support and Overheads	Print Stat & Gen Office Exps
Oce (UK)	PAY00789086	14/08/2015	362.86	Central Support and Overheads	Print Stat & Gen Office Exps
OCS Group Ltd	PAY00793013	28/08/2015	88.19	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00793013	28/08/2015	40.95	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00793013	28/08/2015	32.37	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00793013	28/08/2015	115.95	Children`s & Education Serv	Repair Maint n Alterations
Ofcom (Office of Communications)	PAY00787402	07/08/2015	250.00	Cultural and Related Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00793151	28/08/2015	206.10	Adult Social Care	Catering
Office Depot UK Limited	PAY00793151	28/08/2015	12.41	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00793151	28/08/2015	242.21	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00793151	28/08/2015	95.21	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00793151	28/08/2015	168.12	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	53.42	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	59.90	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	78.89	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	10.00	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00793151	28/08/2015	28.60	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	181.38	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	273.18	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	126.82	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	147.62	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	144.19	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	63.00	Adult Social Care	Communications n Computing
Office Depot UK Limited	PAY00793151	28/08/2015	236.63	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	11.30	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	4.02	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	163.97	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	32.43	Central Support and Overheads	Repair Maint n Alterations
Office Depot UK Limited	PAY00793151	28/08/2015	19.10	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00793151	28/08/2015	82.45	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	325.54	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	229.86	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	919.73	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	201.75	Central Support and Overheads	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00793151	28/08/2015	181.55	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	18.58	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	39.18	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	5.47	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	103.19	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	46.74	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	117.27	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	56.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	117.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00793151	28/08/2015	15.55	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00793151	28/08/2015	308.05	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	997.77	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	111.53	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	512.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	14.95	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00793151	28/08/2015	275.52	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	9.63	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00793151	28/08/2015	36.21	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	274.12	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	34.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	4.88	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00793151	28/08/2015	75.12	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00793151	28/08/2015	206.19	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	29.02	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00793151	28/08/2015	29.00	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00793151	28/08/2015	13.36	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00793151	28/08/2015	2632.69	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	349.86	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	148.70	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	26.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	549.80	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00793151	28/08/2015	11.84	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00793151	28/08/2015	16.38	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00793151	28/08/2015	412.70	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	42.81	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	126.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	39.72	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	45.99	Children`s & Education Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00793151	28/08/2015	69.44	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00793151	28/08/2015	86.14	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	232.72	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	17.26	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00793151	28/08/2015	206.31	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00793151	28/08/2015	25.84	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	31.49	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	65.20	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	115.83	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	257.14	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	6.21	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00793151	28/08/2015	653.53	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	305.43	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	111.72	Highways and Transportation	Training
Office Depot UK Limited	PAY00793151	28/08/2015	652.93	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	70.09	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	1616.28	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00793151	28/08/2015	219.67	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	102.08	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	6.77	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	38.99	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	32.38	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	194.00	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	10.98	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	14.12	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	185.61	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	13.57	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	32.31	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00793151	28/08/2015	699.10	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	106.56	Library Services	Catering
Office Depot UK Limited	PAY00793151	28/08/2015	117.00	Library Services	Communications n Computing
Office Depot UK Limited	PAY00793151	28/08/2015	146.09	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00793151	28/08/2015	46.52	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00793151	28/08/2015	323.36	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	936.70	Non I&E	Plant Machinery n Equipment
Office Depot UK Limited	PAY00793151	28/08/2015	94.65	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	45.57	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	11.10	Planning and Development	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00793151	28/08/2015	61.55	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00793151	28/08/2015	566.40	Planning and Development	Print Stat & Gen Office Exps
Old Boat Corner Community Association Ltd	PAY00789849	19/08/2015	264.00	Children's & Education Serv	Miscellaneous Expenses
Oliver Relations Ltd	PAY00790185	19/08/2015	1797.50	Cultural and Related Serv	Miscellaneous Expenses
One Digital	PAY00787146	07/08/2015	437.72	Housing General Fund	Communications n Computing
ONYX Facilities Services	PAY00788501	12/08/2015	4590.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00790238	19/08/2015	36337.00	Non I&E	New Construction n Conversion
OpeMed (Europe) Ltd	PAY00792459	26/08/2015	10940.06	Non I&E	Capital Grants
Optelec Limited	PAY00786631	05/08/2015	270.91	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00786525	05/08/2015	371.21	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00787186	07/08/2015	537.60	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00787186	07/08/2015	422.40	Central Support and Overheads	Training
Orbtalk Limited	PAY00790152	19/08/2015	219.00	Cultural and Related Serv	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY00788386	12/08/2015	236.54	Children's & Education Serv	Other Transfer Payments
Orchard & Shipman Ltd	PAY00788386	12/08/2015	49865.56	Housing General Fund	Services
Orchard Day Nursery	PAY00786520	05/08/2015	372.00	Children's & Education Serv	Other Establishments
Orchid Cellmark Ltd	PAY00787131	07/08/2015	652.00	Children's & Education Serv	Services
Orchid Cellmark Ltd	PAY00790680	21/08/2015	215.28	Children's & Education Serv	Services
Orion Lightning Protection Ltd	PAY00786456	05/08/2015	360.00	Central Support and Overheads	Repair Maint n Alterations
Osiris Training & Consultancy Ltd	PAY00786899	05/08/2015	550.00	Central Support and Overheads	Training
Our Weigh Ltd	PAY00789452	14/08/2015	510.45	Highways and Transportation	Print Stat & Gen Office Exps
Outlook Foundation	PAY00792015	26/08/2015	-928.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00792015	26/08/2015	24698.32	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00786601	05/08/2015	-272.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00786601	05/08/2015	29137.20	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00793357	28/08/2015	-272.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00793357	28/08/2015	29137.20	Adult Social Care	Other Establishments
OwnLife Ltd	PAY00792548	26/08/2015	5314.29	Children's & Education Serv	Other Transfer Payments
Oxfordshire County Council	PAY00789800	19/08/2015	4590.40	Cultural and Related Serv	Other Local Authorities
P & R Building Contractors Ltd	PAY00786501	05/08/2015	425.00	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00786501	05/08/2015	3540.00	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00789094	14/08/2015	4595.00	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00787387	07/08/2015	573.73	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00789996	19/08/2015	751.60	Cultural and Related Serv	Repair Maint n Alterations
P R Signals Ltd	PAY00786585	05/08/2015	805.00	Non I&E	New Construction n Conversion
P T Hussey Autism & Aspergers Care Servs	PAY00786415	05/08/2015	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00786415	05/08/2015	4800.00	Adult Social Care	Other Establishments
Palm Court Guest House	PAY00788265	12/08/2015	1400.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Papergraphics Ltd	PAY00789242	14/08/2015	1058.40	Central Support and Overheads	Equip't Furniture n Materials
Parity Trust	PAY00793239	28/08/2015	1085.97	Non I&E	Capital Grants
Park Crescent Health Centre	PAY00786481	05/08/2015	11166.78	Public Health	Other Establishments
Parkeon Ltd	PAY00792983	28/08/2015	11046.00	Highways and Transportation	Equip't Furniture n Materials
Parker Greig Limited	PAY00788660	12/08/2015	500.00	Cultural and Related Serv	Communications n Computing
Parkview Care Home Ltd	PAY00792878	28/08/2015	-505.20	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00792878	28/08/2015	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00792878	28/08/2015	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00792878	28/08/2015	-827.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00792878	28/08/2015	53065.83	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00792878	28/08/2015	1092.16	Central Support and Overheads	Other Establishments
Parkwood Lodge	PAY00788451	12/08/2015	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00789088	14/08/2015	1800.00	Housing Revenue Account	Services
Parsons Son & Basley LLP	PAY00789966	19/08/2015	850.00	Cultural and Related Serv	Repair Maint n Alterations
Parsons Son & Basley LLP	PAY00789966	19/08/2015	1200.00	Housing Revenue Account	Services
Partridge & Print Ltd	PAY00786609	05/08/2015	317.50	Children's & Education Serv	Grants n Subscriptions
Partridge House	PAY00788592	12/08/2015	396.94	Adult Social Care	Fees n Charges
Partridge House	PAY00788592	12/08/2015	4814.57	Adult Social Care	Other Establishments
Partridge House	PAY00790331	19/08/2015	6132.63	Adult Social Care	Fees n Charges
Partridge House	PAY00790331	19/08/2015	1275.95	Adult Social Care	Other Establishments
Partridge House	PAY00793682	28/08/2015	-20871.36	Adult Social Care	Fees n Charges
Partridge House	PAY00793682	28/08/2015	118363.00	Adult Social Care	Other Establishments
PAT Central Ltd	PAY00787822	07/08/2015	546.70	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY00790366	19/08/2015	4954.38	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY00786515	05/08/2015	-16364.57	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00786515	05/08/2015	18428.57	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00789118	14/08/2015	7277.57	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00789118	14/08/2015	8340.00	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00793190	28/08/2015	-505.20	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00793190	28/08/2015	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00793190	28/08/2015	-7515.48	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00793190	28/08/2015	16074.76	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00793190	28/08/2015	-1019.14	Central Support and Overheads	Other Establishments
Pathways to Health	PAY00786361	05/08/2015	9829.50	Public Health	Voluntary Associations
Patterson Medical Ltd	PAY00788202	12/08/2015	313.50	Adult Social Care	Equip't Furniture n Materials
Patterson Medical Ltd	PAY00789122	14/08/2015	1460.20	Adult Social Care	Equip't Furniture n Materials
Patterson Medical Ltd	PAY00790951	21/08/2015	1263.64	Adult Social Care	Equip't Furniture n Materials
Paul Andrews Estates	PAY00790984	21/08/2015	985.00	Housing General Fund	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pavilion Electrics Ltd	PAY00789967	19/08/2015	1850.00	Cultural and Related Serv	Repair Maint n Alterations
Pavilion Electrics Ltd	PAY00789967	19/08/2015	1286.00	Cultural and Related Serv	Equip't Furniture n Materials
Paydens Ltd	PAY00786748	05/08/2015	2863.84	Public Health	Other Establishments
<i>Payment to Individual</i>	PAY00786323	05/08/2015	514.60	Public Health	Other Establishments
<i>Payment to Individual</i>	PAY00786325	05/08/2015	1700.32	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00786335	05/08/2015	800.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00786338	05/08/2015	-588.90	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00786338	05/08/2015	2117.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00786341	05/08/2015	7.99	Cultural and Related Serv	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00786341	05/08/2015	17.69	Cultural and Related Serv	Expenses
<i>Payment to Individual</i>	PAY00786341	05/08/2015	18.60	Cultural and Related Serv	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00786341	05/08/2015	36.72	Cultural and Related Serv	Print Stat & Gen Office Exps
<i>Payment to Individual</i>	PAY00786341	05/08/2015	434.36	Cultural and Related Serv	Public Transport
<i>Payment to Individual</i>	PAY00786403	05/08/2015	309.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00786416	05/08/2015	409.80	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00786443	05/08/2015	297.90	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00786476	05/08/2015	575.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00786482	05/08/2015	467.18	Public Health	Other Establishments
<i>Payment to Individual</i>	PAY00786488	05/08/2015	1340.00	Highways and Transportation	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00786548	05/08/2015	844.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00786554	05/08/2015	990.00	Children`s & Education Serv	Other Agencies
<i>Payment to Individual</i>	PAY00786558	05/08/2015	657.97	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00786564	05/08/2015	420.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00786569	05/08/2015	265.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00786580	05/08/2015	345.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00786581	05/08/2015	592.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00786583	05/08/2015	332.42	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00786590	05/08/2015	305.20	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00786602	05/08/2015	375.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00786611	05/08/2015	1125.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00786615	05/08/2015	284.00	Cultural and Related Serv	Goods for Resale
<i>Payment to Individual</i>	PAY00786637	05/08/2015	304.90	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00786664	05/08/2015	302.15	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00786665	05/08/2015	1314.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00786668	05/08/2015	-74.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00786668	05/08/2015	749.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00786670	05/08/2015	338.50	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00786693	05/08/2015	1653.00	Cultural and Related Serv	Energy Costs

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00786702	05/08/2015	254.99	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00786721	05/08/2015	881.60	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00786734	05/08/2015	922.17	Adult Social Care	Other Establishments
Payment to Individual	PAY00786743	05/08/2015	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00786747	05/08/2015	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00786759	05/08/2015	325.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00786789	05/08/2015	570.00	Public Health	Other Establishments
Payment to Individual	PAY00786800	05/08/2015	4275.00	Children`s & Education Serv	Services
Payment to Individual	PAY00786829	05/08/2015	1500.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00786856	05/08/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786869	05/08/2015	774.93	Housing Revenue Account	Equip't Furniture n Materials
Payment to Individual	PAY00786907	05/08/2015	1110.91	Adult Social Care	Other Establishments
Payment to Individual	PAY00786926	05/08/2015	549.87	Adult Social Care	Other Establishments
Payment to Individual	PAY00786936	05/08/2015	3323.47	Adult Social Care	Other Establishments
Payment to Individual	PAY509157	06/08/2015	504.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787077	07/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787079	07/08/2015	695.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787081	07/08/2015	-510.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00787081	07/08/2015	1224.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00787087	07/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787089	07/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787090	07/08/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787090	07/08/2015	232.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787091	07/08/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787093	07/08/2015	2106.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787095	07/08/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787112	07/08/2015	750.00	Planning and Development	Services
Payment to Individual	PAY00787115	07/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787120	07/08/2015	3863.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00787122	07/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787124	07/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787145	07/08/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787159	07/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787162	07/08/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787171	07/08/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787172	07/08/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787173	07/08/2015	983.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00787175	07/08/2015	540.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00787185	07/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787189	07/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787190	07/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787194	07/08/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787198	07/08/2015	609.72	Children`s & Education Serv	Salaries
Payment to Individual	PAY00787204	07/08/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787205	07/08/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787221	07/08/2015	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787224	07/08/2015	17505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00787227	07/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787227	07/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00787228	07/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787228	07/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787228	07/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00787229	07/08/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787229	07/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787229	07/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00787230	07/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787230	07/08/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787230	07/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00787231	07/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787232	07/08/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787233	07/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787233	07/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00787234	07/08/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787234	07/08/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787234	07/08/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00787235	07/08/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787236	07/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787236	07/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787236	07/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00787237	07/08/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787237	07/08/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787237	07/08/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00787239	07/08/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787240	07/08/2015	739.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787241	07/08/2015	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787242	07/08/2015	126.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00787242	07/08/2015	334.57	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00787243	07/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787244	07/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787244	07/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00787246	07/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787247	07/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787247	07/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00787248	07/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787248	07/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00787249	07/08/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787251	07/08/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787252	07/08/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787253	07/08/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787254	07/08/2015	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787256	07/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787261	07/08/2015	306.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787262	07/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787262	07/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787262	07/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00787268	07/08/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787271	07/08/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787276	07/08/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787277	07/08/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787279	07/08/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787281	07/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787284	07/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787284	07/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00787288	07/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787289	07/08/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787290	07/08/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787290	07/08/2015	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787294	07/08/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787295	07/08/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787299	07/08/2015	1142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787300	07/08/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787301	07/08/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787305	07/08/2015	638.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787307	07/08/2015	736.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00787307	07/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787307	07/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00787309	07/08/2015	285.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787314	07/08/2015	464.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787314	07/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787314	07/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00787315	07/08/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787318	07/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787319	07/08/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787321	07/08/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787322	07/08/2015	819.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787324	07/08/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787326	07/08/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787327	07/08/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787328	07/08/2015	621.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787329	07/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787329	07/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787329	07/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00787330	07/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787334	07/08/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787337	07/08/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787340	07/08/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787342	07/08/2015	583.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787344	07/08/2015	1320.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00787370	07/08/2015	-526.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00787370	07/08/2015	2435.54	Adult Social Care	Other Establishments
Payment to Individual	PAY00787375	07/08/2015	-429.75	Adult Social Care	Fees n Charges
Payment to Individual	PAY00787375	07/08/2015	6824.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00787397	07/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787397	07/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787397	07/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00787403	07/08/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787404	07/08/2015	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787406	07/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787408	07/08/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787410	07/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787412	07/08/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787414	07/08/2015	406.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00787415	07/08/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787417	07/08/2015	-45.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00787417	07/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787418	07/08/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787419	07/08/2015	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787420	07/08/2015	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787424	07/08/2015	2075.00	Children`s & Education Serv	Services
Payment to Individual	PAY00787428	07/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787431	07/08/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787433	07/08/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787436	07/08/2015	353.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00787437	07/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787438	07/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787440	07/08/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787441	07/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787442	07/08/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787444	07/08/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787444	07/08/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787445	07/08/2015	3000.00	Central Support and Overheads	Services
Payment to Individual	PAY00787447	07/08/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787450	07/08/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787450	07/08/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787451	07/08/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787452	07/08/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787457	07/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787463	07/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787467	07/08/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787471	07/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787473	07/08/2015	306.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00787474	07/08/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787475	07/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787478	07/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787480	07/08/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787482	07/08/2015	486.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787483	07/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787484	07/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787485	07/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787488	07/08/2015	635.00	Children`s & Education Serv	Services

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00787489	07/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787490	07/08/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787494	07/08/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787495	07/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787499	07/08/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787500	07/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787500	07/08/2015	188.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787500	07/08/2015	188.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00787501	07/08/2015	1575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787503	07/08/2015	274.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787506	07/08/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787507	07/08/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787509	07/08/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787512	07/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787513	07/08/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787515	07/08/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787517	07/08/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787519	07/08/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787522	07/08/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787524	07/08/2015	1105.00	Children`s & Education Serv	Services
Payment to Individual	PAY00787525	07/08/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787526	07/08/2015	2177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787528	07/08/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787530	07/08/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787531	07/08/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00787536	07/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787537	07/08/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787538	07/08/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787541	07/08/2015	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787542	07/08/2015	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787543	07/08/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787544	07/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787549	07/08/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787549	07/08/2015	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787552	07/08/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787557	07/08/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787559	07/08/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787562	07/08/2015	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00787564	07/08/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787566	07/08/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787567	07/08/2015	1097.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787571	07/08/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787572	07/08/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787576	07/08/2015	2490.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787579	07/08/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787584	07/08/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787587	07/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787588	07/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787589	07/08/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787592	07/08/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787596	07/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787600	07/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787603	07/08/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787605	07/08/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787606	07/08/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787607	07/08/2015	565.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787608	07/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787609	07/08/2015	1017.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787612	07/08/2015	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787613	07/08/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787614	07/08/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787616	07/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787618	07/08/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787622	07/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787626	07/08/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787628	07/08/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787629	07/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787633	07/08/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787636	07/08/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787637	07/08/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787639	07/08/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787640	07/08/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787641	07/08/2015	278.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787642	07/08/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787643	07/08/2015	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787644	07/08/2015	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00787647	07/08/2015	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787649	07/08/2015	3269.03	Adult Social Care	Other Establishments
Payment to Individual	PAY00787652	07/08/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787653	07/08/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787656	07/08/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787657	07/08/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787661	07/08/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787666	07/08/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787667	07/08/2015	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787668	07/08/2015	9600.00	Cultural and Related Serv	Services
Payment to Individual	PAY00787672	07/08/2015	309.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787675	07/08/2015	580.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787678	07/08/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787680	07/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787681	07/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787684	07/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787686	07/08/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787688	07/08/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787689	07/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787692	07/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787699	07/08/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787700	07/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787701	07/08/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787707	07/08/2015	558.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787709	07/08/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787711	07/08/2015	1275.00	Central Support and Overheads	Services
Payment to Individual	PAY00787712	07/08/2015	385.00	Adult Social Care	Services
Payment to Individual	PAY00787713	07/08/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787716	07/08/2015	1430.00	Children`s & Education Serv	Services
Payment to Individual	PAY00787719	07/08/2015	260.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787725	07/08/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787727	07/08/2015	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787728	07/08/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787730	07/08/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787732	07/08/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787733	07/08/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787734	07/08/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787742	07/08/2015	586.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00787743	07/08/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787745	07/08/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787746	07/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787747	07/08/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787752	07/08/2015	2725.40	Children`s & Education Serv	Salaries
Payment to Individual	PAY00787753	07/08/2015	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787754	07/08/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787757	07/08/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787757	07/08/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787759	07/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787760	07/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787761	07/08/2015	410.00	Adult Social Care	Services
Payment to Individual	PAY00787762	07/08/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787763	07/08/2015	2500.00	Central Support and Overheads	Services
Payment to Individual	PAY00787764	07/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787767	07/08/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787770	07/08/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787773	07/08/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787774	07/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787776	07/08/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787778	07/08/2015	332.30	Library Services	Miscellaneous Expenses
Payment to Individual	PAY00787779	07/08/2015	3550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787780	07/08/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787782	07/08/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787785	07/08/2015	720.75	Adult Social Care	Services
Payment to Individual	PAY00787786	07/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787790	07/08/2015	290.00	Cultural and Related Serv	Services
Payment to Individual	PAY00787795	07/08/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787798	07/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787799	07/08/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787805	07/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787806	07/08/2015	597.00	Adult Social Care	Services
Payment to Individual	PAY00787810	07/08/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787813	07/08/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787815	07/08/2015	1000.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00787816	07/08/2015	494.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787819	07/08/2015	425.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787819	07/08/2015	175.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00787821	07/08/2015	1025.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787825	07/08/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787827	07/08/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787828	07/08/2015	618.06	Adult Social Care	Services
Payment to Individual	PAY00787829	07/08/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787830	07/08/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787834	07/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787835	07/08/2015	4721.85	Children`s & Education Serv	Advertising
Payment to Individual	PAY00787836	07/08/2015	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787843	07/08/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787846	07/08/2015	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787848	07/08/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787857	07/08/2015	800.00	Central Support and Overheads	Services
Payment to Individual	PAY00787863	07/08/2015	638.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00787940	12/08/2015	3383.00	Adult Social Care	Services
Payment to Individual	PAY00787942	12/08/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787943	12/08/2015	750.00	Central Support and Overheads	Services
Payment to Individual	PAY00787949	12/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787954	12/08/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787962	12/08/2015	1500.00	Central Support and Overheads	Services
Payment to Individual	PAY00787963	12/08/2015	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00787982	12/08/2015	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00787986	12/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787997	12/08/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00787998	12/08/2015	3750.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00788004	12/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788006	12/08/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788024	12/08/2015	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788027	12/08/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00788032	12/08/2015	250.00	Cultural and Related Serv	Services
Payment to Individual	PAY00788043	12/08/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788049	12/08/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788050	12/08/2015	147.30	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00788050	12/08/2015	306.90	Cultural and Related Serv	Services
Payment to Individual	PAY00788050	12/08/2015	85.90	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00788061	12/08/2015	1309.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788081	12/08/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788095	12/08/2015	297.90	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00788097	12/08/2015	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788102	12/08/2015	1310.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00788132	12/08/2015	4250.00	Children`s & Education Serv	Services
Payment to Individual	PAY00788238	12/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788239	12/08/2015	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788243	12/08/2015	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788247	12/08/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788248	12/08/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788253	12/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788257	12/08/2015	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788262	12/08/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788263	12/08/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788264	12/08/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788266	12/08/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00788266	12/08/2015	3397.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00788268	12/08/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788272	12/08/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788278	12/08/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788282	12/08/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788284	12/08/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788288	12/08/2015	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788291	12/08/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788292	12/08/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788298	12/08/2015	750.00	Housing General Fund	Training
Payment to Individual	PAY00788300	12/08/2015	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00788300	12/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788301	12/08/2015	280.00	Children`s & Education Serv	Services
Payment to Individual	PAY00788309	12/08/2015	700.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00788310	12/08/2015	530.00	Children`s & Education Serv	Services
Payment to Individual	PAY00788317	12/08/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788318	12/08/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788324	12/08/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788329	12/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788331	12/08/2015	607.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00788332	12/08/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788334	12/08/2015	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788335	12/08/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788337	12/08/2015	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00788344	12/08/2015	500.00	Adult Social Care	Services
Payment to Individual	PAY00788351	12/08/2015	1076.95	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00788353	12/08/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788356	12/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788361	12/08/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788363	12/08/2015	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788374	12/08/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788378	12/08/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788379	12/08/2015	600.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00788383	12/08/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788387	12/08/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788391	12/08/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788392	12/08/2015	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788395	12/08/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788399	12/08/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788405	12/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788408	12/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788418	12/08/2015	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788419	12/08/2015	552.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00788420	12/08/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788421	12/08/2015	225.00	Adult Social Care	Services
Payment to Individual	PAY00788422	12/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788432	12/08/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788436	12/08/2015	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788449	12/08/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788450	12/08/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788455	12/08/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788459	12/08/2015	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788460	12/08/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788462	12/08/2015	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788463	12/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788467	12/08/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788471	12/08/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788475	12/08/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788476	12/08/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788478	12/08/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788484	12/08/2015	1360.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00788494	12/08/2015	675.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00788502	12/08/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788507	12/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788525	12/08/2015	1500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00788541	12/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788545	12/08/2015	1048.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00788549	12/08/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788553	12/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788554	12/08/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788561	12/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788563	12/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788575	12/08/2015	2625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788588	12/08/2015	750.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00788596	12/08/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788602	12/08/2015	314.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00788617	12/08/2015	341.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00788620	12/08/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00788628	12/08/2015	400.00	Central Support and Overheads	Services
Payment to Individual	PAY00788654	12/08/2015	1200.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00788668	12/08/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00788675	12/08/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00788676	12/08/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00788722	12/08/2015	500.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788733	12/08/2015	650.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY509164	13/08/2015	446.50	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY509205	13/08/2015	504.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY509206	13/08/2015	2020.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00788811	14/08/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788813	14/08/2015	415.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788814	14/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788815	14/08/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788815	14/08/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788816	14/08/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788818	14/08/2015	1474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788820	14/08/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788828	14/08/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788850	14/08/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788855	14/08/2015	567.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00788859	14/08/2015	2050.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00788861	14/08/2015	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788870	14/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788894	14/08/2015	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788912	14/08/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788916	14/08/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788917	14/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788931	14/08/2015	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788934	14/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788935	14/08/2015	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00788943	14/08/2015	1781.91	Adult Social Care	Fees n Charges
Payment to Individual	PAY00788964	14/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788964	14/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00788965	14/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788965	14/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788965	14/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00788966	14/08/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788966	14/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788966	14/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00788967	14/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788967	14/08/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788967	14/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00788968	14/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788969	14/08/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788970	14/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788970	14/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00788971	14/08/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788971	14/08/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788971	14/08/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00788972	14/08/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788973	14/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788973	14/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788973	14/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00788974	14/08/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788974	14/08/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788974	14/08/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00788976	14/08/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788977	14/08/2015	739.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788978	14/08/2015	564.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00788979	14/08/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788979	14/08/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00788980	14/08/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788981	14/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788981	14/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00788983	14/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788984	14/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788984	14/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00788985	14/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788985	14/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00788986	14/08/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788988	14/08/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788989	14/08/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788990	14/08/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788991	14/08/2015	647.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788993	14/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788998	14/08/2015	306.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788999	14/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788999	14/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00788999	14/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00789005	14/08/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789008	14/08/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789013	14/08/2015	881.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789014	14/08/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789016	14/08/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789018	14/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789021	14/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789021	14/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00789025	14/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789026	14/08/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789027	14/08/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789031	14/08/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789032	14/08/2015	1782.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789036	14/08/2015	1142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789037	14/08/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789038	14/08/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789042	14/08/2015	638.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789044	14/08/2015	736.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00789044	14/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789044	14/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00789046	14/08/2015	1655.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789051	14/08/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789051	14/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789051	14/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00789052	14/08/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789054	14/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789055	14/08/2015	832.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789057	14/08/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789058	14/08/2015	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789060	14/08/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789062	14/08/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789063	14/08/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789064	14/08/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789065	14/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789065	14/08/2015	312.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789065	14/08/2015	650.15	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00789066	14/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789070	14/08/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789073	14/08/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789076	14/08/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789153	14/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789153	14/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789153	14/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00789157	14/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789159	14/08/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789160	14/08/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789161	14/08/2015	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789163	14/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789167	14/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789170	14/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789171	14/08/2015	556.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789175	14/08/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789176	14/08/2015	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789177	14/08/2015	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789179	14/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789180	14/08/2015	680.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00789186	14/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789188	14/08/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789190	14/08/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789193	14/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789194	14/08/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789195	14/08/2015	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789196	14/08/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789197	14/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789198	14/08/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789199	14/08/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789201	14/08/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789201	14/08/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789203	14/08/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789206	14/08/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789206	14/08/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789207	14/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789208	14/08/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789209	14/08/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789212	14/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789214	14/08/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789215	14/08/2015	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789216	14/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789217	14/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789220	14/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789224	14/08/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789227	14/08/2015	1139.69	Adult Social Care	Other Establishments
Payment to Individual	PAY00789228	14/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789232	14/08/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789233	14/08/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789234	14/08/2015	820.00	Central Support and Overheads	Services
Payment to Individual	PAY00789236	14/08/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789237	14/08/2015	486.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789238	14/08/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789239	14/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789240	14/08/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789244	14/08/2015	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00789245	14/08/2015	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789246	14/08/2015	1510.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00789248	14/08/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789249	14/08/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789250	14/08/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789254	14/08/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789255	14/08/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789257	14/08/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789258	14/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789258	14/08/2015	188.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789258	14/08/2015	188.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00789259	14/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789265	14/08/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789266	14/08/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789267	14/08/2015	1265.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789273	14/08/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789274	14/08/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789280	14/08/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789285	14/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789286	14/08/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789289	14/08/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789293	14/08/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789294	14/08/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789296	14/08/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789297	14/08/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789298	14/08/2015	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789299	14/08/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789302	14/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789303	14/08/2015	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789303	14/08/2015	-53.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789303	14/08/2015	-47.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00789306	14/08/2015	2750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789310	14/08/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789311	14/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789315	14/08/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789319	14/08/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789323	14/08/2015	-505.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00789323	14/08/2015	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00789327	14/08/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789328	14/08/2015	1097.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00789329	14/08/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789335	14/08/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789336	14/08/2015	677.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789339	14/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789347	14/08/2015	975.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789348	14/08/2015	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789349	14/08/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789356	14/08/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789363	14/08/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789367	14/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789368	14/08/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789369	14/08/2015	255.00	Cultural and Related Serv	Services
Payment to Individual	PAY00789370	14/08/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789372	14/08/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789373	14/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789374	14/08/2015	353.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00789375	14/08/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00789378	14/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789379	14/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789381	14/08/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789383	14/08/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789384	14/08/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789385	14/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789387	14/08/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789388	14/08/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789389	14/08/2015	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789390	14/08/2015	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789391	14/08/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789392	14/08/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789395	14/08/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789401	14/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789403	14/08/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789404	14/08/2015	1125.00	Cultural and Related Serv	Services
Payment to Individual	PAY00789406	14/08/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789412	14/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789415	14/08/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789417	14/08/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789419	14/08/2015	1435.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00789421	14/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789423	14/08/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789424	14/08/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789425	14/08/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789426	14/08/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789427	14/08/2015	278.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789428	14/08/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789429	14/08/2015	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789431	14/08/2015	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789432	14/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789435	14/08/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789436	14/08/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789440	14/08/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789445	14/08/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789446	14/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789450	14/08/2015	351.57	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00789450	14/08/2015	140.00	Cultural and Related Serv	Training
Payment to Individual	PAY00789451	14/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789456	14/08/2015	338.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789458	14/08/2015	415.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789461	14/08/2015	780.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00789462	14/08/2015	2530.00	Central Support and Overheads	Services
Payment to Individual	PAY00789465	14/08/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789466	14/08/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789468	14/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789469	14/08/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789473	14/08/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789478	14/08/2015	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789482	14/08/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789483	14/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789489	14/08/2015	886.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789494	14/08/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789500	14/08/2015	260.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789502	14/08/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789505	14/08/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789508	14/08/2015	799.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789511	14/08/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789512	14/08/2015	902.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00789513	14/08/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789518	14/08/2015	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789519	14/08/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789521	14/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789522	14/08/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789526	14/08/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789527	14/08/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789527	14/08/2015	880.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789528	14/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789529	14/08/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789530	14/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789535	14/08/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789538	14/08/2015	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789539	14/08/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789540	14/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789543	14/08/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789545	14/08/2015	1740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789547	14/08/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789550	14/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789551	14/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789558	14/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789566	14/08/2015	698.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789568	14/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789569	14/08/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789570	14/08/2015	1510.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789572	14/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789573	14/08/2015	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789577	14/08/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789582	14/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789583	14/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789584	14/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789586	14/08/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789587	14/08/2015	1200.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789588	14/08/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789590	14/08/2015	1025.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789591	14/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789595	14/08/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789596	14/08/2015	398.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00789597	14/08/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789599	14/08/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789600	14/08/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789604	14/08/2015	307.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789609	14/08/2015	638.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789611	14/08/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789623	14/08/2015	1283.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789758	14/08/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789764	19/08/2015	2467.50	Children`s & Education Serv	Services
Payment to Individual	PAY00789768	19/08/2015	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789769	19/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789772	19/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789774	19/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789777	19/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789778	19/08/2015	865.00	Children`s & Education Serv	Services
Payment to Individual	PAY00789779	19/08/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789785	19/08/2015	660.00	Children`s & Education Serv	Services
Payment to Individual	PAY00789793	19/08/2015	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00789811	19/08/2015	268.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00789826	19/08/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789862	19/08/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789869	19/08/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789873	19/08/2015	975.00	Children`s & Education Serv	Services
Payment to Individual	PAY00789874	19/08/2015	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789876	19/08/2015	559.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789886	19/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789890	19/08/2015	520.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00789895	19/08/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00789901	19/08/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789902	19/08/2015	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789910	19/08/2015	302.50	Children`s & Education Serv	Services
Payment to Individual	PAY00789916	19/08/2015	2189.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00789917	19/08/2015	293.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00789922	19/08/2015	275.67	Children`s & Education Serv	Services
Payment to Individual	PAY00789924	19/08/2015	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789941	19/08/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00789942	19/08/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790006	19/08/2015	405.55	Adult Social Care	Services

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00790008	19/08/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790009	19/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790011	19/08/2015	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790015	19/08/2015	1105.00	Children`s & Education Serv	Services
Payment to Individual	PAY00790018	19/08/2015	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790027	19/08/2015	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790028	19/08/2015	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790030	19/08/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790034	19/08/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790036	19/08/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790042	19/08/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790044	19/08/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790050	19/08/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790052	19/08/2015	317.52	Cultural and Related Serv	Catering
Payment to Individual	PAY00790060	19/08/2015	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790061	19/08/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790062	19/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790063	19/08/2015	1510.00	Central Support and Overheads	Services
Payment to Individual	PAY00790066	19/08/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790075	19/08/2015	970.00	Children`s & Education Serv	Services
Payment to Individual	PAY00790084	19/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790085	19/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790086	19/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790089	19/08/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790093	19/08/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790096	19/08/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790105	19/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790110	19/08/2015	2014.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00790114	19/08/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00790127	19/08/2015	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790129	19/08/2015	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790131	19/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790132	19/08/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790135	19/08/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790136	19/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790147	19/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790148	19/08/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790158	19/08/2015	338.50	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00790168	19/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790169	19/08/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790178	19/08/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790179	19/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790190	19/08/2015	3550.00	Children`s & Education Serv	Services
Payment to Individual	PAY00790195	19/08/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790200	19/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790201	19/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790203	19/08/2015	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790206	19/08/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790225	19/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790232	19/08/2015	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00790232	19/08/2015	271.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00790246	19/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790248	19/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790258	19/08/2015	655.67	Planning and Development	Fees n Charges
Payment to Individual	PAY00790271	19/08/2015	1043.50	Adult Social Care	Services
Payment to Individual	PAY00790272	19/08/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00790283	19/08/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790294	19/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790301	19/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790302	19/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790303	19/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790312	19/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790313	19/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790336	19/08/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790338	19/08/2015	425.00	Adult Social Care	Services
Payment to Individual	PAY00790350	19/08/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790351	19/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790368	19/08/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790378	19/08/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790401	19/08/2015	2430.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00790416	19/08/2015	458.10	Children`s & Education Serv	Salaries
Payment to Individual	PAY00790418	19/08/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00790420	19/08/2015	635.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00790487	19/08/2015	350.00	Adult Social Care	Training
Payment to Individual	PAY00790496	19/08/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790499	19/08/2015	1000.00	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00790502	19/08/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790503	19/08/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790506	19/08/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY509221	20/08/2015	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY509227	20/08/2015	992.90	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY509237	20/08/2015	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY509241	20/08/2015	3282.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY509250	20/08/2015	2866.70	Children`s & Education Serv	Services
Payment to Individual	PAY509280	20/08/2015	504.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790626	21/08/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00790626	21/08/2015	840.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00790627	21/08/2015	629.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00790629	21/08/2015	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00790630	21/08/2015	324.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00790631	21/08/2015	4800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00790633	21/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790634	21/08/2015	463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00790635	21/08/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00790637	21/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790638	21/08/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790638	21/08/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790639	21/08/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790641	21/08/2015	946.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790643	21/08/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790647	21/08/2015	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00790647	21/08/2015	1172.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00790651	21/08/2015	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00790658	21/08/2015	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00790658	21/08/2015	5087.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00790668	21/08/2015	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790675	21/08/2015	2351.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00790677	21/08/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00790677	21/08/2015	1178.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00790678	21/08/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00790678	21/08/2015	699.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00790679	21/08/2015	2953.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00790688	21/08/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00790688	21/08/2015	3687.40	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00790690	21/08/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00790690	21/08/2015	2229.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00790692	21/08/2015	5665.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00790695	21/08/2015	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00790697	21/08/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790700	21/08/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790713	21/08/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00790713	21/08/2015	1645.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00790714	21/08/2015	4103.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00790715	21/08/2015	1794.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00790716	21/08/2015	3288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00790717	21/08/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790720	21/08/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790725	21/08/2015	1400.00	Children's & Education Serv	Services
Payment to Individual	PAY00790727	21/08/2015	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00790728	21/08/2015	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00790729	21/08/2015	458.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00790730	21/08/2015	5776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00790732	21/08/2015	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00790733	21/08/2015	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00790737	21/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790738	21/08/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00790738	21/08/2015	995.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00790742	21/08/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00790742	21/08/2015	2414.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00790749	21/08/2015	674.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00790750	21/08/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00790751	21/08/2015	5729.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00790753	21/08/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00790753	21/08/2015	1432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00790756	21/08/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00790756	21/08/2015	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00790758	21/08/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00790758	21/08/2015	2686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00790760	21/08/2015	1510.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790762	21/08/2015	538.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00790764	21/08/2015	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00790764	21/08/2015	2488.60	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00790765	21/08/2015	3289.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00790766	21/08/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00790766	21/08/2015	2178.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00790767	21/08/2015	1154.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00790770	21/08/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790773	21/08/2015	3591.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00790774	21/08/2015	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00790777	21/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790778	21/08/2015	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00790792	21/08/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00790792	21/08/2015	2205.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00790797	21/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790797	21/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00790798	21/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790798	21/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790798	21/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00790799	21/08/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790799	21/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790799	21/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00790800	21/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790800	21/08/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790800	21/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00790801	21/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790802	21/08/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790803	21/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790803	21/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00790804	21/08/2015	268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790804	21/08/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790804	21/08/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00790805	21/08/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790806	21/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790806	21/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790806	21/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00790807	21/08/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790807	21/08/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790807	21/08/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00790809	21/08/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790810	21/08/2015	739.60	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00790811	21/08/2015	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790812	21/08/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790812	21/08/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00790813	21/08/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790814	21/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790814	21/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00790816	21/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790817	21/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790817	21/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00790818	21/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790818	21/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00790819	21/08/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790821	21/08/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790822	21/08/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790823	21/08/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790824	21/08/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790826	21/08/2015	580.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790831	21/08/2015	306.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790832	21/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790832	21/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790832	21/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00790838	21/08/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790841	21/08/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790846	21/08/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790847	21/08/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790849	21/08/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790851	21/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790854	21/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790854	21/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00790858	21/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790859	21/08/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790860	21/08/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790864	21/08/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790865	21/08/2015	1122.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790869	21/08/2015	1142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790870	21/08/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790871	21/08/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790875	21/08/2015	1270.58	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00790877	21/08/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790877	21/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790877	21/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00790879	21/08/2015	3162.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790884	21/08/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790884	21/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790884	21/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00790885	21/08/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790885	21/08/2015	474.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790886	21/08/2015	806.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790888	21/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790889	21/08/2015	832.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790891	21/08/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790892	21/08/2015	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790894	21/08/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790895	21/08/2015	1370.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790897	21/08/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790898	21/08/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790899	21/08/2015	864.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790900	21/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790900	21/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790900	21/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00790901	21/08/2015	1044.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790905	21/08/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790908	21/08/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790911	21/08/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790917	21/08/2015	2300.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00790955	21/08/2015	1389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00790956	21/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790957	21/08/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790976	21/08/2015	1645.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00790977	21/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790977	21/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790977	21/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00790979	21/08/2015	1782.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00790981	21/08/2015	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00790983	21/08/2015	1764.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00790986	21/08/2015	800.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00790988	21/08/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790989	21/08/2015	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00790990	21/08/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00790990	21/08/2015	657.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00790991	21/08/2015	2053.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00790993	21/08/2015	489.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00790994	21/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00790995	21/08/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00790995	21/08/2015	1372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00790998	21/08/2015	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00790999	21/08/2015	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00790999	21/08/2015	3450.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791000	21/08/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791000	21/08/2015	2919.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791001	21/08/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791002	21/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791003	21/08/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791004	21/08/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791004	21/08/2015	420.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791006	21/08/2015	269.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791007	21/08/2015	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791008	21/08/2015	1988.00	Central Support and Overheads	Training
Payment to Individual	PAY00791009	21/08/2015	295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791011	21/08/2015	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00791014	21/08/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791014	21/08/2015	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791016	21/08/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791019	21/08/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791022	21/08/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791026	21/08/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791026	21/08/2015	670.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791030	21/08/2015	2085.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00791031	21/08/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791032	21/08/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791033	21/08/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791034	21/08/2015	5007.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00791035	21/08/2015	597.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791036	21/08/2015	287.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00791037	21/08/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791038	21/08/2015	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791038	21/08/2015	1784.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791040	21/08/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791041	21/08/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791041	21/08/2015	3387.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00791043	21/08/2015	1019.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791044	21/08/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791044	21/08/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791046	21/08/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791047	21/08/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791048	21/08/2015	468.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00791050	21/08/2015	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791051	21/08/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791051	21/08/2015	1174.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791052	21/08/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791054	21/08/2015	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791055	21/08/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791055	21/08/2015	908.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791056	21/08/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791056	21/08/2015	583.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791057	21/08/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791057	21/08/2015	-47.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791059	21/08/2015	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791062	21/08/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791062	21/08/2015	314.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791064	21/08/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791064	21/08/2015	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791065	21/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791066	21/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791067	21/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791068	21/08/2015	652.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00791069	21/08/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791071	21/08/2015	937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791072	21/08/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791072	21/08/2015	2200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791073	21/08/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791073	21/08/2015	1240.80	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00791076	21/08/2015	1712.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791078	21/08/2015	1336.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791079	21/08/2015	-34.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791079	21/08/2015	930.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791083	21/08/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791086	21/08/2015	2616.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791087	21/08/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791087	21/08/2015	3567.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791088	21/08/2015	269.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00791089	21/08/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791089	21/08/2015	2594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791090	21/08/2015	1439.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791092	21/08/2015	2914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791093	21/08/2015	4759.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00791095	21/08/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791095	21/08/2015	1021.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00791096	21/08/2015	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791097	21/08/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791097	21/08/2015	2629.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791098	21/08/2015	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791098	21/08/2015	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791099	21/08/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791100	21/08/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791101	21/08/2015	1763.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791104	21/08/2015	588.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791105	21/08/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791106	21/08/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791106	21/08/2015	1044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791108	21/08/2015	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791109	21/08/2015	1378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791110	21/08/2015	486.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791111	21/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791112	21/08/2015	461.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791113	21/08/2015	2673.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791115	21/08/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791115	21/08/2015	1326.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791116	21/08/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791116	21/08/2015	1321.60	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00791118	21/08/2015	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791120	21/08/2015	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791120	21/08/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791121	21/08/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791121	21/08/2015	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791122	21/08/2015	356.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791123	21/08/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791124	21/08/2015	1428.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791125	21/08/2015	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791125	21/08/2015	1085.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791126	21/08/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791127	21/08/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791127	21/08/2015	791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791128	21/08/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791129	21/08/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791129	21/08/2015	1006.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791130	21/08/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791130	21/08/2015	1527.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791131	21/08/2015	1443.77	Cultural and Related Serv	Services
Payment to Individual	PAY00791135	21/08/2015	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791135	21/08/2015	1131.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791136	21/08/2015	1672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791137	21/08/2015	537.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791140	21/08/2015	460.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791141	21/08/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791142	21/08/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791142	21/08/2015	832.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791143	21/08/2015	1174.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791146	21/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791147	21/08/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791148	21/08/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791149	21/08/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791149	21/08/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791150	21/08/2015	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791150	21/08/2015	379.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00791151	21/08/2015	1288.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791152	21/08/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791152	21/08/2015	2018.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00791153	21/08/2015	629.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791154	21/08/2015	303.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791155	21/08/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791156	21/08/2015	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791156	21/08/2015	2828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791158	21/08/2015	325.00	Children`s & Education Serv	Services
Payment to Individual	PAY00791159	21/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791159	21/08/2015	188.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791159	21/08/2015	188.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00791160	21/08/2015	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791161	21/08/2015	1980.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00791162	21/08/2015	4512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791168	21/08/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791169	21/08/2015	2011.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00791170	21/08/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791171	21/08/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791173	21/08/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791173	21/08/2015	6623.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791178	21/08/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791178	21/08/2015	544.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791179	21/08/2015	9.86	Housing General Fund	Rents Payable
Payment to Individual	PAY00791179	21/08/2015	1846.15	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00791180	21/08/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791181	21/08/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791182	21/08/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791182	21/08/2015	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791183	21/08/2015	2800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00791184	21/08/2015	366.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791187	21/08/2015	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791187	21/08/2015	2715.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791188	21/08/2015	1139.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791190	21/08/2015	700.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791191	21/08/2015	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791192	21/08/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791192	21/08/2015	1021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791193	21/08/2015	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791193	21/08/2015	811.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791194	21/08/2015	342.60	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00791196	21/08/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791198	21/08/2015	1215.18	Adult Social Care	Other Establishments
Payment to Individual	PAY00791199	21/08/2015	926.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00791200	21/08/2015	1255.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791201	21/08/2015	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791202	21/08/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791203	21/08/2015	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791203	21/08/2015	3524.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791204	21/08/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791206	21/08/2015	1044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791208	21/08/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791208	21/08/2015	3469.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00791209	21/08/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791211	21/08/2015	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791211	21/08/2015	3273.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791212	21/08/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791212	21/08/2015	2645.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791213	21/08/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791214	21/08/2015	520.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791215	21/08/2015	1282.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791216	21/08/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791217	21/08/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791218	21/08/2015	489.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00791219	21/08/2015	918.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791222	21/08/2015	375.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00791224	21/08/2015	1979.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791225	21/08/2015	1377.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791228	21/08/2015	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791228	21/08/2015	1305.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791229	21/08/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791230	21/08/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791232	21/08/2015	962.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791233	21/08/2015	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791235	21/08/2015	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791237	21/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791241	21/08/2015	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791241	21/08/2015	543.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00791242	21/08/2015	844.80	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00791244	21/08/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791244	21/08/2015	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00791245	21/08/2015	732.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791247	21/08/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791248	21/08/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791249	21/08/2015	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791250	21/08/2015	754.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791252	21/08/2015	5108.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791253	21/08/2015	333.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00791255	21/08/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791256	21/08/2015	799.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791259	21/08/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791259	21/08/2015	1863.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791261	21/08/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791262	21/08/2015	-125.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00791262	21/08/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791263	21/08/2015	1125.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791264	21/08/2015	816.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791265	21/08/2015	5902.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791267	21/08/2015	1021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791268	21/08/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791270	21/08/2015	1001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791273	21/08/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791274	21/08/2015	1983.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791275	21/08/2015	575.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791276	21/08/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791277	21/08/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791279	21/08/2015	505.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791280	21/08/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791282	21/08/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791282	21/08/2015	648.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791283	21/08/2015	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791284	21/08/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791285	21/08/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791286	21/08/2015	1097.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791287	21/08/2015	2287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791288	21/08/2015	677.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791289	21/08/2015	714.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00791291	21/08/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791292	21/08/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791296	21/08/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791296	21/08/2015	924.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791297	21/08/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791297	21/08/2015	1404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791299	21/08/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791300	21/08/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791301	21/08/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791302	21/08/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791304	21/08/2015	2030.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791306	21/08/2015	2250.00	Children`s & Education Serv	Services
Payment to Individual	PAY00791308	21/08/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791308	21/08/2015	1803.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00791312	21/08/2015	1761.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791314	21/08/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791314	21/08/2015	1310.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00791317	21/08/2015	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791317	21/08/2015	1300.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791319	21/08/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791319	21/08/2015	897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791320	21/08/2015	4848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791321	21/08/2015	948.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791323	21/08/2015	-567.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791323	21/08/2015	7479.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791325	21/08/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791326	21/08/2015	2579.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791327	21/08/2015	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791327	21/08/2015	2570.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00791328	21/08/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791328	21/08/2015	3325.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791330	21/08/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791334	21/08/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791334	21/08/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791337	21/08/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791339	21/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791340	21/08/2015	796.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791341	21/08/2015	-116.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00791341	21/08/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791342	21/08/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791342	21/08/2015	852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791344	21/08/2015	1766.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791345	21/08/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791347	21/08/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791347	21/08/2015	505.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791349	21/08/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791350	21/08/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791352	21/08/2015	1840.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791353	21/08/2015	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791356	21/08/2015	1185.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791357	21/08/2015	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791359	21/08/2015	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00791360	21/08/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791362	21/08/2015	1690.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791363	21/08/2015	493.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791364	21/08/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791364	21/08/2015	1835.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791366	21/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791367	21/08/2015	538.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791368	21/08/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791368	21/08/2015	717.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791369	21/08/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791369	21/08/2015	764.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791370	21/08/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791370	21/08/2015	791.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791371	21/08/2015	1852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791372	21/08/2015	313.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791373	21/08/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791374	21/08/2015	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00791375	21/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791376	21/08/2015	255.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791377	21/08/2015	3144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791378	21/08/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791379	21/08/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791380	21/08/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791381	21/08/2015	1964.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00791382	21/08/2015	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791383	21/08/2015	887.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791385	21/08/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791386	21/08/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791387	21/08/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791388	21/08/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791388	21/08/2015	1866.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791389	21/08/2015	989.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791390	21/08/2015	375.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791391	21/08/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791392	21/08/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791393	21/08/2015	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791394	21/08/2015	576.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791395	21/08/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791395	21/08/2015	2525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791397	21/08/2015	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791398	21/08/2015	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791399	21/08/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791400	21/08/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791404	21/08/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791407	21/08/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791407	21/08/2015	1166.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791408	21/08/2015	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791409	21/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791410	21/08/2015	546.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791415	21/08/2015	-31.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791415	21/08/2015	593.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791416	21/08/2015	-26.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791416	21/08/2015	735.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791417	21/08/2015	566.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791418	21/08/2015	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791418	21/08/2015	408.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791419	21/08/2015	265.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791420	21/08/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791420	21/08/2015	1166.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00791421	21/08/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791422	21/08/2015	884.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791423	21/08/2015	300.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00791424	21/08/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791425	21/08/2015	6776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791426	21/08/2015	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791426	21/08/2015	998.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791428	21/08/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791429	21/08/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791429	21/08/2015	1130.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791430	21/08/2015	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791431	21/08/2015	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791431	21/08/2015	956.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791432	21/08/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791432	21/08/2015	465.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791435	21/08/2015	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00791436	21/08/2015	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791437	21/08/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791439	21/08/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791439	21/08/2015	953.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00791440	21/08/2015	-1020.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00791440	21/08/2015	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791442	21/08/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791442	21/08/2015	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791443	21/08/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791445	21/08/2015	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791448	21/08/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791449	21/08/2015	1493.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791451	21/08/2015	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791452	21/08/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791452	21/08/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791453	21/08/2015	1003.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791454	21/08/2015	776.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791456	21/08/2015	765.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791457	21/08/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791457	21/08/2015	961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791458	21/08/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791459	21/08/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791459	21/08/2015	628.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791460	21/08/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791461	21/08/2015	579.40	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00791462	21/08/2015	448.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791464	21/08/2015	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791466	21/08/2015	2129.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791468	21/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791469	21/08/2015	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791470	21/08/2015	2774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791471	21/08/2015	6020.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791472	21/08/2015	2384.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791474	21/08/2015	530.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791476	21/08/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791477	21/08/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791478	21/08/2015	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791479	21/08/2015	892.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791480	21/08/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791483	21/08/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791489	21/08/2015	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791489	21/08/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791490	21/08/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791492	21/08/2015	954.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791493	21/08/2015	921.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791494	21/08/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791495	21/08/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791496	21/08/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791496	21/08/2015	1351.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00791497	21/08/2015	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791497	21/08/2015	2092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791498	21/08/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791499	21/08/2015	1020.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00791501	21/08/2015	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791501	21/08/2015	1423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791502	21/08/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791502	21/08/2015	1468.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791503	21/08/2015	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791504	21/08/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791506	21/08/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791507	21/08/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791507	21/08/2015	1485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791510	21/08/2015	-260.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00791510	21/08/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791512	21/08/2015	6565.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00791513	21/08/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791515	21/08/2015	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791515	21/08/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791521	21/08/2015	285.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00791522	21/08/2015	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791522	21/08/2015	1351.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791523	21/08/2015	966.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791524	21/08/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791525	21/08/2015	408.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00791526	21/08/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791527	21/08/2015	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791529	21/08/2015	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791531	21/08/2015	257.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791532	21/08/2015	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791532	21/08/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791533	21/08/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791533	21/08/2015	1447.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791536	21/08/2015	3276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791538	21/08/2015	375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791540	21/08/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791540	21/08/2015	8789.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791541	21/08/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791544	21/08/2015	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791544	21/08/2015	1889.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791545	21/08/2015	632.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791547	21/08/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791547	21/08/2015	2092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791548	21/08/2015	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791548	21/08/2015	896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791549	21/08/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791554	21/08/2015	2026.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791555	21/08/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791557	21/08/2015	433.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791558	21/08/2015	1676.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791560	21/08/2015	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791561	21/08/2015	363.60	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00791562	21/08/2015	807.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791566	21/08/2015	253.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791567	21/08/2015	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791568	21/08/2015	1528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791569	21/08/2015	335.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791573	21/08/2015	710.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791574	21/08/2015	5381.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791575	21/08/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791576	21/08/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791579	21/08/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791582	21/08/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791582	21/08/2015	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791583	21/08/2015	355.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791584	21/08/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791584	21/08/2015	538.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00791585	21/08/2015	384.10	Adult Social Care	Services
Payment to Individual	PAY00791586	21/08/2015	1044.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791587	21/08/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791589	21/08/2015	843.80	Adult Social Care	Services
Payment to Individual	PAY00791595	21/08/2015	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791597	21/08/2015	260.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791598	21/08/2015	583.99	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00791599	21/08/2015	581.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791600	21/08/2015	2367.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791603	21/08/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791603	21/08/2015	4642.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791605	21/08/2015	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791605	21/08/2015	1853.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791606	21/08/2015	1724.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00791609	21/08/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791610	21/08/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791610	21/08/2015	1468.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791613	21/08/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791614	21/08/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791616	21/08/2015	2007.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791619	21/08/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791620	21/08/2015	3290.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791622	21/08/2015	985.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00791623	21/08/2015	791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791624	21/08/2015	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791625	21/08/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791625	21/08/2015	1652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791627	21/08/2015	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791628	21/08/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791629	21/08/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791631	21/08/2015	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791632	21/08/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791633	21/08/2015	837.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791634	21/08/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791640	21/08/2015	326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791641	21/08/2015	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791642	21/08/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791643	21/08/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791646	21/08/2015	1196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791647	21/08/2015	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791647	21/08/2015	1196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791649	21/08/2015	499.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00791650	21/08/2015	857.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791651	21/08/2015	791.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00791653	21/08/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791654	21/08/2015	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791655	21/08/2015	266.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791659	21/08/2015	526.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00791660	21/08/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791660	21/08/2015	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791662	21/08/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791662	21/08/2015	1161.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791663	21/08/2015	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791663	21/08/2015	1762.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791665	21/08/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791667	21/08/2015	685.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791668	21/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791669	21/08/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791669	21/08/2015	1553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791670	21/08/2015	509.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791671	21/08/2015	422.80	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00791674	21/08/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791675	21/08/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791675	21/08/2015	522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791676	21/08/2015	2349.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791677	21/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791678	21/08/2015	567.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791679	21/08/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791680	21/08/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791682	21/08/2015	334.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791683	21/08/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791683	21/08/2015	583.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00791684	21/08/2015	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791684	21/08/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791685	21/08/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791685	21/08/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791686	21/08/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791687	21/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791692	21/08/2015	661.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791694	21/08/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791695	21/08/2015	750.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791698	21/08/2015	652.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791699	21/08/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791701	21/08/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791702	21/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791704	21/08/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791704	21/08/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791705	21/08/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791706	21/08/2015	347.20	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00791707	21/08/2015	1140.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791708	21/08/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791708	21/08/2015	309.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00791710	21/08/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791712	21/08/2015	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791714	21/08/2015	1547.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791717	21/08/2015	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00791719	21/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791721	21/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791722	21/08/2015	1050.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00791728	21/08/2015	339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791729	21/08/2015	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791731	21/08/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791732	21/08/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791734	21/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791735	21/08/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791736	21/08/2015	1840.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791737	21/08/2015	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791745	21/08/2015	548.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791746	21/08/2015	271.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791747	21/08/2015	250.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791748	21/08/2015	1297.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791749	21/08/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791751	21/08/2015	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791752	21/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791753	21/08/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791754	21/08/2015	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791755	21/08/2015	734.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00791756	21/08/2015	529.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791757	21/08/2015	1582.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791758	21/08/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791760	21/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791761	21/08/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791762	21/08/2015	360.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791763	21/08/2015	-648.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791763	21/08/2015	2483.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791765	21/08/2015	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791766	21/08/2015	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791767	21/08/2015	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791767	21/08/2015	861.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791769	21/08/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791770	21/08/2015	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791772	21/08/2015	614.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791774	21/08/2015	371.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791777	21/08/2015	-725.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791777	21/08/2015	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791778	21/08/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791779	21/08/2015	408.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00791781	21/08/2015	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791783	21/08/2015	520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791785	21/08/2015	266.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00791788	21/08/2015	1025.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791789	21/08/2015	612.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791791	21/08/2015	313.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00791793	21/08/2015	254.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00791795	21/08/2015	3613.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00791796	21/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791797	21/08/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00791798	21/08/2015	458.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00791799	21/08/2015	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791799	21/08/2015	622.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00791800	21/08/2015	1302.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00791801	21/08/2015	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791801	21/08/2015	761.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00791806	21/08/2015	1074.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00791807	21/08/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791807	21/08/2015	832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791808	21/08/2015	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791809	21/08/2015	-1652.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791809	21/08/2015	1926.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791810	21/08/2015	539.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00791811	21/08/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791814	21/08/2015	448.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791815	21/08/2015	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791815	21/08/2015	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791816	21/08/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791818	21/08/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791819	21/08/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791823	21/08/2015	294.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00791825	21/08/2015	560.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791828	21/08/2015	1020.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791829	21/08/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00791830	21/08/2015	305.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00791831	21/08/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791832	21/08/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00791832	21/08/2015	535.20	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00791833	21/08/2015	316.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791834	21/08/2015	1925.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00791837	21/08/2015	1306.97	Adult Social Care	Other Establishments
Payment to Individual	PAY00791840	21/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791847	21/08/2015	273.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791849	21/08/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791850	21/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791852	21/08/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791853	21/08/2015	288.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791856	21/08/2015	400.00	Housing Revenue Account	Services
Payment to Individual	PAY00791858	21/08/2015	639.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00791860	21/08/2015	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791861	21/08/2015	4630.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00791867	21/08/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00791870	21/08/2015	624.46	Adult Social Care	Other Establishments
Payment to Individual	PAY00791871	21/08/2015	614.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00791874	21/08/2015	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00791881	21/08/2015	577.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00791888	21/08/2015	5600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791889	21/08/2015	575.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00791891	21/08/2015	566.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00791987	26/08/2015	1035.00	Children`s & Education Serv	Services
Payment to Individual	PAY00791995	26/08/2015	645.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00791996	26/08/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791998	26/08/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00791999	26/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792000	26/08/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792005	26/08/2015	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792005	26/08/2015	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00792007	26/08/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792007	26/08/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00792009	26/08/2015	950.00	Children`s & Education Serv	Services
Payment to Individual	PAY00792017	26/08/2015	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00792024	26/08/2015	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00792032	26/08/2015	664.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00792032	26/08/2015	119.85	Environment & Regulatory Serv	Services
Payment to Individual	PAY00792035	26/08/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792035	26/08/2015	4530.52	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00792044	26/08/2015	2986.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00792048	26/08/2015	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792048	26/08/2015	4760.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00792054	26/08/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792057	26/08/2015	-504.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792057	26/08/2015	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00792077	26/08/2015	775.00	Children`s & Education Serv	Services
Payment to Individual	PAY00792083	26/08/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792083	26/08/2015	1695.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00792105	26/08/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00792114	26/08/2015	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792116	26/08/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00792125	26/08/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792125	26/08/2015	646.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00792130	26/08/2015	677.60	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00792131	26/08/2015	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792131	26/08/2015	2266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00792132	26/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792133	26/08/2015	664.10	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00792133	26/08/2015	49.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00792148	26/08/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00792149	26/08/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792151	26/08/2015	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792156	26/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792177	26/08/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792181	26/08/2015	680.00	Children`s & Education Serv	Services
Payment to Individual	PAY00792184	26/08/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792184	26/08/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00792185	26/08/2015	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792185	26/08/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00792232	26/08/2015	-640.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792232	26/08/2015	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00792233	26/08/2015	-402.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792233	26/08/2015	2702.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00792237	26/08/2015	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792237	26/08/2015	1640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00792272	26/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792274	26/08/2015	-1690.72	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00792274	26/08/2015	5215.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00792276	26/08/2015	971.12	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00792278	26/08/2015	747.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00792280	26/08/2015	1165.00	Children`s & Education Serv	Services
Payment to Individual	PAY00792283	26/08/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792285	26/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792288	26/08/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792289	26/08/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792290	26/08/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792291	26/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792292	26/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792295	26/08/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792297	26/08/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792302	26/08/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792302	26/08/2015	2873.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00792304	26/08/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792309	26/08/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00792311	26/08/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00792312	26/08/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792318	26/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792319	26/08/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00792326	26/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792327	26/08/2015	250.00	Children`s & Education Serv	Services
Payment to Individual	PAY00792330	26/08/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792330	26/08/2015	1709.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00792331	26/08/2015	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792332	26/08/2015	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792336	26/08/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792337	26/08/2015	675.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00792340	26/08/2015	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792340	26/08/2015	2240.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00792341	26/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792342	26/08/2015	705.00	Children`s & Education Serv	Services
Payment to Individual	PAY00792343	26/08/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792345	26/08/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792349	26/08/2015	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792350	26/08/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792353	26/08/2015	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00792355	26/08/2015	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00792358	26/08/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792361	26/08/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792364	26/08/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792367	26/08/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792371	26/08/2015	252.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00792373	26/08/2015	-440.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792373	26/08/2015	2690.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00792375	26/08/2015	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00792380	26/08/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792383	26/08/2015	319.68	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00792393	26/08/2015	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00792395	26/08/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792399	26/08/2015	960.03	Central Support and Overheads	Training
Payment to Individual	PAY00792402	26/08/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792403	26/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792404	26/08/2015	1316.00	Housing Revenue Account	Services
Payment to Individual	PAY00792416	26/08/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00792417	26/08/2015	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792417	26/08/2015	2500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00792421	26/08/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00792428	26/08/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792429	26/08/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792442	26/08/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792445	26/08/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792447	26/08/2015	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792453	26/08/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792468	26/08/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792470	26/08/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792474	26/08/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792475	26/08/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792478	26/08/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00792481	26/08/2015	289.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00792483	26/08/2015	950.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00792484	26/08/2015	624.80	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00792488	26/08/2015	2100.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00792494	26/08/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792495	26/08/2015	650.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00792531	26/08/2015	1100.40	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00792533	26/08/2015	8497.51	Adult Social Care	Other Establishments
Payment to Individual	PAY00792539	26/08/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00792544	26/08/2015	867.00	Central Support and Overheads	Training
Payment to Individual	PAY00792552	26/08/2015	1650.00	Non-BHC Organisations	Services
Payment to Individual	PAY00792555	26/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792562	26/08/2015	347.20	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00792566	26/08/2015	726.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00792572	26/08/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792582	26/08/2015	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792587	26/08/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792593	26/08/2015	692.00	Library Services	Services
Payment to Individual	PAY00792594	26/08/2015	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00792598	26/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792610	26/08/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00792635	26/08/2015	330.40	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00792638	26/08/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792639	26/08/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00792644	26/08/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792644	26/08/2015	1604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00792649	26/08/2015	251.24	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00792659	26/08/2015	6604.18	Adult Social Care	Other Establishments
Payment to Individual	PAY00792668	26/08/2015	1334.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00792675	26/08/2015	677.49	Adult Social Care	Other Establishments
Payment to Individual	PAY00792677	26/08/2015	1067.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00792691	26/08/2015	450.00	Children`s & Education Serv	Services
Payment to Individual	PAY00792750	26/08/2015	1124.12	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00792756	26/08/2015	323.14	Children`s & Education Serv	Public Transport
Payment to Individual	PAY509299	27/08/2015	360.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY509303	27/08/2015	360.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY509347	27/08/2015	504.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00792825	28/08/2015	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792827	28/08/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792830	28/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792833	28/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00792834	28/08/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00792834	28/08/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00792835	28/08/2015	700.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00792837	28/08/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00792839	28/08/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00792843	28/08/2015	-3230.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792843	28/08/2015	12212.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00792844	28/08/2015	-4525.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792844	28/08/2015	22112.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00792851	28/08/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792856	28/08/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792858	28/08/2015	530.00	Children`s & Education Serv	Services
Payment to Individual	PAY00792875	28/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792889	28/08/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792893	28/08/2015	353.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00792896	28/08/2015	-2526.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792896	28/08/2015	11200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00792896	28/08/2015	-1499.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00792896	28/08/2015	3409.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00792898	28/08/2015	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00792903	28/08/2015	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00792917	28/08/2015	313.81	Cultural and Related Serv	Services
Payment to Individual	PAY00792920	28/08/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792943	28/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792945	28/08/2015	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00792946	28/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792963	28/08/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00792967	28/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792969	28/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792982	28/08/2015	920.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00792985	28/08/2015	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00792993	28/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00792996	28/08/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793006	28/08/2015	4130.00	Housing General Fund	Services
Payment to Individual	PAY00793021	28/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793021	28/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793022	28/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793022	28/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793022	28/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793023	28/08/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793023	28/08/2015	88.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00793023	28/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793024	28/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793024	28/08/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793024	28/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793025	28/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793026	28/08/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793027	28/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793027	28/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793028	28/08/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793028	28/08/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793028	28/08/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793029	28/08/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793030	28/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793030	28/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793030	28/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793031	28/08/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793031	28/08/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793031	28/08/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793033	28/08/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793034	28/08/2015	739.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793035	28/08/2015	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793036	28/08/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793036	28/08/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793037	28/08/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793038	28/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793038	28/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793040	28/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793041	28/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793041	28/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793042	28/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793042	28/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793043	28/08/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793045	28/08/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793046	28/08/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793047	28/08/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793048	28/08/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793050	28/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793055	28/08/2015	306.80	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00793056	28/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793056	28/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793056	28/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793062	28/08/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793065	28/08/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793070	28/08/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793071	28/08/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793073	28/08/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793075	28/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793078	28/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793078	28/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793082	28/08/2015	1392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793083	28/08/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793084	28/08/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793088	28/08/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793089	28/08/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793093	28/08/2015	1142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793094	28/08/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793095	28/08/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793101	28/08/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793101	28/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793101	28/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793103	28/08/2015	1123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793108	28/08/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793108	28/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793108	28/08/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793109	28/08/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793109	28/08/2015	462.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793110	28/08/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793112	28/08/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793114	28/08/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793115	28/08/2015	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793117	28/08/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793118	28/08/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793120	28/08/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793121	28/08/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793122	28/08/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793123	28/08/2015	406.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00793123	28/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793123	28/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793124	28/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793126	28/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793126	28/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793128	28/08/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793131	28/08/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793134	28/08/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793187	28/08/2015	-2970.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00793187	28/08/2015	22745.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00793202	28/08/2015	-1357.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00793202	28/08/2015	5136.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00793222	28/08/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793244	28/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793244	28/08/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793244	28/08/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793248	28/08/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793251	28/08/2015	400.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00793253	28/08/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793254	28/08/2015	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793259	28/08/2015	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793264	28/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793265	28/08/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793266	28/08/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793267	28/08/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793268	28/08/2015	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793271	28/08/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00793273	28/08/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793274	28/08/2015	3250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793277	28/08/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793279	28/08/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793282	28/08/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793283	28/08/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793284	28/08/2015	3752.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00793288	28/08/2015	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793289	28/08/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793292	28/08/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793294	28/08/2015	419.08	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00793296	28/08/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793297	28/08/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793298	28/08/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793302	28/08/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793302	28/08/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793305	28/08/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793307	28/08/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793308	28/08/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793309	28/08/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793317	28/08/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793318	28/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793319	28/08/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793323	28/08/2015	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00793323	28/08/2015	1528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00793324	28/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793325	28/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793328	28/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793331	28/08/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793333	28/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793335	28/08/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793336	28/08/2015	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793340	28/08/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793343	28/08/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793348	28/08/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793349	28/08/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793350	28/08/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793352	28/08/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793353	28/08/2015	486.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793354	28/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793358	28/08/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793363	28/08/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793367	28/08/2015	1994.00	Central Support and Overheads	Training
Payment to Individual	PAY00793368	28/08/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793371	28/08/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793372	28/08/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793374	28/08/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793375	28/08/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793376	28/08/2015	320.68	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00793377	28/08/2015	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793378	28/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793380	28/08/2015	350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00793381	28/08/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793381	28/08/2015	188.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793381	28/08/2015	188.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793382	28/08/2015	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793388	28/08/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793389	28/08/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793394	28/08/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793395	28/08/2015	1715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793396	28/08/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793403	28/08/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793405	28/08/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793407	28/08/2015	1213.75	Cultural and Related Serv	Wages
Payment to Individual	PAY00793409	28/08/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793410	28/08/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793412	28/08/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793414	28/08/2015	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00793414	28/08/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793415	28/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793418	28/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793419	28/08/2015	409.18	Children`s & Education Serv	Services
Payment to Individual	PAY00793420	28/08/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793421	28/08/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793424	28/08/2015	2359.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793425	28/08/2015	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793429	28/08/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793432	28/08/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793433	28/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793435	28/08/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793435	28/08/2015	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793440	28/08/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793441	28/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793444	28/08/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793447	28/08/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793451	28/08/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793455	28/08/2015	1100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00793457	28/08/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793458	28/08/2015	1097.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793461	28/08/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793464	28/08/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793465	28/08/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793471	28/08/2015	948.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793472	28/08/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793476	28/08/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793478	28/08/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793481	28/08/2015	537.12	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00793483	28/08/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793486	28/08/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793489	28/08/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793490	28/08/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793493	28/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793495	28/08/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793498	28/08/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793499	28/08/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793500	28/08/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793502	28/08/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793503	28/08/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793504	28/08/2015	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793506	28/08/2015	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793507	28/08/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793508	28/08/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793511	28/08/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793519	28/08/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793520	28/08/2015	1250.00	Central Support and Overheads	Services
Payment to Individual	PAY00793521	28/08/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793524	28/08/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793527	28/08/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793532	28/08/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793534	28/08/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793535	28/08/2015	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793536	28/08/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793537	28/08/2015	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793538	28/08/2015	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793541	28/08/2015	1137.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00793545	28/08/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793548	28/08/2015	268.38	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00793551	28/08/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793556	28/08/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793557	28/08/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793558	28/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793560	28/08/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793562	28/08/2015	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793563	28/08/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793567	28/08/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793573	28/08/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793579	28/08/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793580	28/08/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793582	28/08/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793592	28/08/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793593	28/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793595	28/08/2015	587.52	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00793600	28/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793601	28/08/2015	680.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793602	28/08/2015	289.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00793604	28/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793606	28/08/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793608	28/08/2015	634.65	Adult Social Care	Services
Payment to Individual	PAY00793609	28/08/2015	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00793613	28/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793614	28/08/2015	260.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793618	28/08/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793619	28/08/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793621	28/08/2015	311.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793623	28/08/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793627	28/08/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793628	28/08/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793629	28/08/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793630	28/08/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793634	28/08/2015	994.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793635	28/08/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793636	28/08/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793639	28/08/2015	367.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00793641	28/08/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793644	28/08/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793644	28/08/2015	1204.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793645	28/08/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793647	28/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793649	28/08/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793650	28/08/2015	325.61	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793655	28/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793657	28/08/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793661	28/08/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793662	28/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793667	28/08/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793670	28/08/2015	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793672	28/08/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793675	28/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793683	28/08/2015	548.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793685	28/08/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793686	28/08/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793691	28/08/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793693	28/08/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793694	28/08/2015	425.00	Adult Social Care	Services
Payment to Individual	PAY00793695	28/08/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793696	28/08/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793700	28/08/2015	595.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793702	28/08/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793709	28/08/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793711	28/08/2015	1025.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793714	28/08/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793718	28/08/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793720	28/08/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793721	28/08/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793722	28/08/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793726	28/08/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793734	28/08/2015	1212.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793736	28/08/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793743	28/08/2015	481.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793745	28/08/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793747	28/08/2015	-588.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00793747	28/08/2015	2326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00793748	28/08/2015	-74.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00793748	28/08/2015	498.13	Adult Social Care	Other Establishments
Payment to Individual	PAY00793753	28/08/2015	517.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793754	28/08/2015	376.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793755	28/08/2015	759.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00793757	28/08/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00793878	28/08/2015	-203.04	Housing General Fund	Fees n Charges
Payment to Individual	PAY00793878	28/08/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00793879	28/08/2015	850.00	Housing General Fund	Rents Payable
Peake Cleaning & Hygiene Services Ltd	PAY00787999	12/08/2015	1779.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00787999	12/08/2015	743.95	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00792043	26/08/2015	5510.75	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00792043	26/08/2015	90.00	Highways and Transportation	Equip`t Furniture n Materials
Peake Cleaning & Hygiene Services Ltd	PAY00792891	28/08/2015	1927.65	Housing General Fund	Repair Maint n Alterations
Pembertons (Brighton) Ltd	PAY00786905	05/08/2015	600.00	Non I&E	New Construction n Conversion
Pen Warehouse	PAY00789449	14/08/2015	219.00	Adult Social Care	Equip`t Furniture n Materials
Penna Plc (Professional Services)	PAY00792538	26/08/2015	7500.00	Central Support and Overheads	Services
Penna Plc (Recruitment Solutions)	PAY00787399	07/08/2015	4916.00	Central Support and Overheads	Advertising
Penna Plc (Recruitment Solutions)	PAY00789155	14/08/2015	20464.00	Central Support and Overheads	Advertising
Pepita Investments Ltd	PAY00793347	28/08/2015	1650.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00789986	19/08/2015	738.56	Children`s & Education Serv	Other Establishments
Pepper-Pot Nursery Ltd	PAY00789986	19/08/2015	246.08	Children`s & Education Serv	Other Establishments
Pepper-Pot Nursery Ltd	PAY00790950	21/08/2015	615.44	Children`s & Education Serv	Other Transfer Payments
Performance 1 Ltd	PAY00787152	07/08/2015	589.90	Highways and Transportation	Services
Performance 1 Ltd	PAY00788051	12/08/2015	676.50	Cultural and Related Serv	Services
Performing Right Society Ltd	PAY00787353	07/08/2015	5874.60	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00789091	14/08/2015	1236.71	Library Services	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00789870	19/08/2015	3260.80	Environment & Regulatory Serv	Services
Peter Brett Associates LLP	PAY00789870	19/08/2015	15192.00	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00792939	28/08/2015	4500.00	Environment & Regulatory Serv	Services
Petty Cash	PAY00786343	05/08/2015	4.63	Children`s & Education Serv	Catering
Petty Cash	PAY00786343	05/08/2015	11.60	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00786343	05/08/2015	2044.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00786343	05/08/2015	96.67	Children`s & Education Serv	Public Transport
Petty Cash	PAY00786343	05/08/2015	128.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY509159	06/08/2015	232.68	Cultural and Related Serv	Expenses
Petty Cash	PAY509159	06/08/2015	71.97	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY509159	06/08/2015	65.72	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY509159	06/08/2015	49.65	Cultural and Related Serv	Services
Petty Cash	PAY509159	06/08/2015	39.80	Cultural and Related Serv	Public Transport
Petty Cash	PAY00787156	07/08/2015	20.42	Adult Social Care	Other Transport Costs
Petty Cash	PAY00787156	07/08/2015	48.70	Adult Social Care	Public Transport
Petty Cash	PAY00787156	07/08/2015	133.37	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00787156	07/08/2015	35.90	Central Services to the Public	Public Transport
Petty Cash	PAY00787156	07/08/2015	15.00	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00787156	07/08/2015	28.00	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00787156	07/08/2015	1.67	Central Services to the Public	Other Transport Costs
Petty Cash	PAY00787156	07/08/2015	4.70	Central Services to the Public	Public Transport
Petty Cash	PAY00787156	07/08/2015	7.25	Central Services to the Public	Communications n Computing
Petty Cash	PAY00787156	07/08/2015	64.91	Central Services to the Public	Goods for Resale
Petty Cash	PAY00787156	07/08/2015	5.44	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00787156	07/08/2015	4.50	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00787156	07/08/2015	8.00	Central Services to the Public	Public Transport
Petty Cash	PAY00787156	07/08/2015	20.00	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00787156	07/08/2015	12.49	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00787156	07/08/2015	4.00	Central Support and Overheads	Services
Petty Cash	PAY00787156	07/08/2015	74.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00787156	07/08/2015	147.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00787156	07/08/2015	47.29	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00787156	07/08/2015	98.97	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00787156	07/08/2015	274.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00787156	07/08/2015	153.12	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00787156	07/08/2015	14.10	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00787156	07/08/2015	4.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00787156	07/08/2015	43.92	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00787156	07/08/2015	15.40	Cultural and Related Serv	Public Transport
Petty Cash	PAY00787156	07/08/2015	1.73	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00787156	07/08/2015	6.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00787156	07/08/2015	20.41	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00787156	07/08/2015	37.20	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00787156	07/08/2015	7.10	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00787156	07/08/2015	45.38	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00787156	07/08/2015	4.70	Highways and Transportation	Public Transport
Petty Cash	PAY00787156	07/08/2015	40.00	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00787156	07/08/2015	277.00	Housing General Fund	Energy Costs

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00787156	07/08/2015	53.73	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00787156	07/08/2015	11.20	Housing General Fund	Other Transport Costs
Petty Cash	PAY00787156	07/08/2015	190.20	Housing General Fund	Public Transport
Petty Cash	PAY00787156	07/08/2015	30.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00787156	07/08/2015	12.25	Housing General Fund	Catering
Petty Cash	PAY00787156	07/08/2015	25.00	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00787156	07/08/2015	40.00	Housing General Fund	Services
Petty Cash	PAY00787156	07/08/2015	14.30	Housing General Fund	Public Transport
Petty Cash	PAY00787156	07/08/2015	10.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00787156	07/08/2015	146.20	Housing General Fund	Catering
Petty Cash	PAY00787156	07/08/2015	21.00	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00787156	07/08/2015	83.66	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00787156	07/08/2015	19.20	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00787156	07/08/2015	3.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00787156	07/08/2015	9.50	Housing General Fund	Public Transport
Petty Cash	PAY00787156	07/08/2015	2.99	Housing Revenue Account	Miscellaneous Expenses
Petty Cash	PAY00787156	07/08/2015	10.83	Housing Revenue Account	Other Transport Costs
Petty Cash	PAY00787156	07/08/2015	18.80	Housing Revenue Account	Public Transport
Petty Cash	PAY00787156	07/08/2015	150.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00787184	07/08/2015	21.67	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00787184	07/08/2015	11.34	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00787184	07/08/2015	15.00	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00787184	07/08/2015	3.30	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00787184	07/08/2015	4.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00787184	07/08/2015	10.42	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00787184	07/08/2015	113.30	Central Support and Overheads	Public Transport
Petty Cash	PAY00787184	07/08/2015	27.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00787184	07/08/2015	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00787184	07/08/2015	16.00	Children`s & Education Serv	Training
Petty Cash	PAY00787184	07/08/2015	25.08	Children`s & Education Serv	Catering
Petty Cash	PAY00787184	07/08/2015	9.90	Children`s & Education Serv	Services
Petty Cash	PAY00787184	07/08/2015	13.50	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00787184	07/08/2015	5.19	Children`s & Education Serv	Expenses
Petty Cash	PAY00787184	07/08/2015	43.43	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00787184	07/08/2015	15.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00787184	07/08/2015	33.26	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00787184	07/08/2015	4.40	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00787184	07/08/2015	15.60	Highways and Transportation	Other Transport Costs

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00787184	07/08/2015	21.02	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00787184	07/08/2015	36.40	Highways and Transportation	Public Transport
Petty Cash	PAY00787184	07/08/2015	8.00	Housing General Fund	Public Transport
Petty Cash	PAY00787184	07/08/2015	5.00	Planning and Development	Other Transport Costs
Petty Cash	PAY00787184	07/08/2015	5.10	Planning and Development	Other Transport Costs
Petty Cash	PAY00787184	07/08/2015	33.00	Public Health	Print Stat & Gen Office Exps
Petty Cash	PAY00787184	07/08/2015	69.10	Public Health	Public Transport
Petty Cash	PAY00787465	07/08/2015	314.49	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00787602	07/08/2015	10.25	Housing General Fund	Expenses
Petty Cash	PAY00787602	07/08/2015	311.61	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00787602	07/08/2015	5.99	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00787602	07/08/2015	82.08	Housing General Fund	Public Transport
Petty Cash	PAY00787979	12/08/2015	174.62	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00787979	12/08/2015	157.14	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00787979	12/08/2015	3.20	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00787979	12/08/2015	77.13	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00787979	12/08/2015	239.41	Children`s & Education Serv	Catering
Petty Cash	PAY00787979	12/08/2015	156.06	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00787979	12/08/2015	62.89	Children`s & Education Serv	Expenses
Petty Cash	PAY00787979	12/08/2015	141.15	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00787979	12/08/2015	2.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00787979	12/08/2015	2.50	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00787979	12/08/2015	2.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00787981	12/08/2015	6.67	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00787981	12/08/2015	141.27	Adult Social Care	Catering
Petty Cash	PAY00787981	12/08/2015	6.39	Adult Social Care	Communications n Computing
Petty Cash	PAY00787981	12/08/2015	22.57	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00787981	12/08/2015	264.98	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00787981	12/08/2015	2.00	Adult Social Care	Public Transport
Petty Cash	PAY00787981	12/08/2015	65.75	Non I&E	Fees n Charges
Petty Cash	PAY00788223	12/08/2015	5.63	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00788223	12/08/2015	980.58	Children`s & Education Serv	Catering
Petty Cash	PAY00788223	12/08/2015	10.36	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00788223	12/08/2015	108.09	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00788223	12/08/2015	43.10	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00788223	12/08/2015	25.25	Children`s & Education Serv	Public Transport
Petty Cash	PAY00788321	12/08/2015	558.68	Children`s & Education Serv	Catering
Petty Cash	PAY00788321	12/08/2015	734.10	Children`s & Education Serv	Equip't Furniture n Materials

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00788321	12/08/2015	46.48	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00788321	12/08/2015	3.32	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00788321	12/08/2015	58.45	Children`s & Education Serv	Public Transport
Petty Cash	PAY00788829	14/08/2015	7.50	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00788829	14/08/2015	276.39	Adult Social Care	Catering
Petty Cash	PAY00788829	14/08/2015	18.30	Adult Social Care	Communications n Computing
Petty Cash	PAY00788829	14/08/2015	65.36	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00788829	14/08/2015	1164.54	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00788829	14/08/2015	8.33	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00788829	14/08/2015	388.30	Adult Social Care	Public Transport
Petty Cash	PAY00788831	14/08/2015	600.00	Adult Social Care	Catering
Petty Cash	PAY00788831	14/08/2015	88.13	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00788831	14/08/2015	38.00	Adult Social Care	Public Transport
Petty Cash	PAY00788843	14/08/2015	107.10	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00788843	14/08/2015	640.64	Adult Social Care	Catering
Petty Cash	PAY00788843	14/08/2015	6.75	Adult Social Care	Communications n Computing
Petty Cash	PAY00788843	14/08/2015	32.22	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00788843	14/08/2015	9.85	Adult Social Care	Other Transport Costs
Petty Cash	PAY00788930	14/08/2015	15.00	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00788930	14/08/2015	25.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00788930	14/08/2015	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00788930	14/08/2015	24.20	Central Support and Overheads	Training
Petty Cash	PAY00788930	14/08/2015	16.00	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00788930	14/08/2015	3.75	Central Support and Overheads	Equip`t Furniture n Materials
Petty Cash	PAY00788930	14/08/2015	29.99	Central Support and Overheads	Equip`t Furniture n Materials
Petty Cash	PAY00788930	14/08/2015	111.92	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00788930	14/08/2015	15.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00788930	14/08/2015	21.68	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00788930	14/08/2015	7.40	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00788930	14/08/2015	31.85	Central Support and Overheads	Public Transport
Petty Cash	PAY00788930	14/08/2015	3.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00788930	14/08/2015	4.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00788930	14/08/2015	171.30	Children`s & Education Serv	Training
Petty Cash	PAY00788930	14/08/2015	41.29	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00788930	14/08/2015	15.00	Children`s & Education Serv	Fees n Charges
Petty Cash	PAY00788930	14/08/2015	33.37	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00788930	14/08/2015	31.40	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00788930	14/08/2015	15.00	Cultural and Related Serv	Misc Employee Costs

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00788930	14/08/2015	8.34	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00788930	14/08/2015	55.70	Highways and Transportation	Public Transport
Petty Cash	PAY00788930	14/08/2015	28.30	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00788930	14/08/2015	29.13	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00788930	14/08/2015	16.80	Highways and Transportation	Public Transport
Petty Cash	PAY00788930	14/08/2015	8.40	Housing General Fund	Other Transport Costs
Petty Cash	PAY00788930	14/08/2015	2.00	Housing General Fund	Public Transport
Petty Cash	PAY00788930	14/08/2015	14.00	Housing Revenue Account	Public Transport
Petty Cash	PAY00788930	14/08/2015	49.16	Planning and Development	Other Transport Costs
Petty Cash	PAY00788930	14/08/2015	10.60	Planning and Development	Public Transport
Petty Cash	PAY00788930	14/08/2015	17.00	Public Health	Training
Petty Cash	PAY00788930	14/08/2015	72.20	Public Health	Public Transport
Petty Cash	PAY00789322	14/08/2015	140.15	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00789322	14/08/2015	4.50	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00789322	14/08/2015	51.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00789322	14/08/2015	88.67	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00789322	14/08/2015	0.63	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00789790	19/08/2015	52.00	Adult Social Care	Training
Petty Cash	PAY00789790	19/08/2015	241.97	Adult Social Care	Catering
Petty Cash	PAY00789790	19/08/2015	26.46	Adult Social Care	Communications n Computing
Petty Cash	PAY00789790	19/08/2015	10.00	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00789790	19/08/2015	48.49	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00789790	19/08/2015	32.40	Adult Social Care	Other Transport Costs
Petty Cash	PAY00789790	19/08/2015	2132.03	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00789790	19/08/2015	58.60	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00789791	19/08/2015	1141.13	Adult Social Care	Catering
Petty Cash	PAY00789791	19/08/2015	25.47	Adult Social Care	Communications n Computing
Petty Cash	PAY00789791	19/08/2015	248.19	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00789791	19/08/2015	152.15	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00789791	19/08/2015	84.30	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00789809	19/08/2015	8.33	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00789809	19/08/2015	1065.80	Adult Social Care	Catering
Petty Cash	PAY00789809	19/08/2015	37.92	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00789809	19/08/2015	27.00	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00789809	19/08/2015	29.15	Adult Social Care	Other Establishments
Petty Cash	PAY00789809	19/08/2015	33.33	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00789809	19/08/2015	55.20	Adult Social Care	Public Transport
Petty Cash	PAY00789850	19/08/2015	77.00	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00789850	19/08/2015	1397.23	Adult Social Care	Catering
Petty Cash	PAY00789850	19/08/2015	11.15	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00789850	19/08/2015	16.67	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00789850	19/08/2015	65.85	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00789850	19/08/2015	195.70	Adult Social Care	Other Establishments
Petty Cash	PAY00789850	19/08/2015	120.80	Adult Social Care	Public Transport
Petty Cash	PAY00789850	19/08/2015	660.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00789867	19/08/2015	4.70	Central Services to the Public	Public Transport
Petty Cash	PAY00789867	19/08/2015	4.70	Central Services to the Public	Public Transport
Petty Cash	PAY00789867	19/08/2015	4.17	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00789867	19/08/2015	20.50	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00789867	19/08/2015	13.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00789867	19/08/2015	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00789867	19/08/2015	11.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00789867	19/08/2015	16.50	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00789867	19/08/2015	61.99	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00789867	19/08/2015	34.79	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00789867	19/08/2015	23.80	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00789867	19/08/2015	31.53	Highways and Transportation	Fees n Charges
Petty Cash	PAY00789867	19/08/2015	55.28	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00789867	19/08/2015	1.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00789867	19/08/2015	134.10	Housing General Fund	Public Transport
Petty Cash	PAY00789867	19/08/2015	21.60	Housing General Fund	Public Transport
Petty Cash	PAY00789867	19/08/2015	15.00	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00789867	19/08/2015	53.00	Housing General Fund	Services
Petty Cash	PAY00789867	19/08/2015	15.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00789867	19/08/2015	9.40	Housing General Fund	Other Transport Costs
Petty Cash	PAY00789867	19/08/2015	11.94	Housing Revenue Account	Print Stat & Gen Office Exps
Petty Cash	PAY00789867	19/08/2015	10.83	Housing Revenue Account	Other Transport Costs
Petty Cash	PAY00789867	19/08/2015	127.27	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00789867	19/08/2015	25.62	Planning and Development	Services
Petty Cash	PAY00789899	19/08/2015	497.10	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00789899	19/08/2015	50.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00789899	19/08/2015	12.00	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00789899	19/08/2015	15.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00789899	19/08/2015	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00789899	19/08/2015	32.00	Children's & Education Serv	Training
Petty Cash	PAY00789899	19/08/2015	2.00	Children's & Education Serv	Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00789899	19/08/2015	5.78	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00789899	19/08/2015	60.30	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00789899	19/08/2015	2.20	Children`s & Education Serv	Services
Petty Cash	PAY00789899	19/08/2015	7.90	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00789899	19/08/2015	7.75	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00789899	19/08/2015	5.75	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00789899	19/08/2015	36.05	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00789899	19/08/2015	42.74	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00789899	19/08/2015	29.13	Highways and Transportation	Print Stat & Gen Office Exps
Petty Cash	PAY00789899	19/08/2015	20.80	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00789899	19/08/2015	27.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00789899	19/08/2015	4.70	Highways and Transportation	Public Transport
Petty Cash	PAY00789899	19/08/2015	7.40	Housing General Fund	Other Transport Costs
Petty Cash	PAY00789899	19/08/2015	51.83	Non I&E	New Construction n Conversion
Petty Cash	PAY00789899	19/08/2015	6.50	Planning and Development	Public Transport
Petty Cash	PAY00789899	19/08/2015	10.60	Planning and Development	Public Transport
Petty Cash	PAY00790648	21/08/2015	16.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00790648	21/08/2015	429.99	Children`s & Education Serv	Fees n Charges
Petty Cash	PAY00790648	21/08/2015	968.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00790648	21/08/2015	282.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00790648	21/08/2015	136.20	Children`s & Education Serv	Public Transport
Petty Cash	PAY00790648	21/08/2015	239.15	Children`s & Education Serv	Fees n Charges
Petty Cash	PAY00790648	21/08/2015	1562.02	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00790648	21/08/2015	161.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00790649	21/08/2015	15.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00790649	21/08/2015	193.62	Children`s & Education Serv	Catering
Petty Cash	PAY00790649	21/08/2015	6.45	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00790649	21/08/2015	16.00	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00790649	21/08/2015	86.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00790649	21/08/2015	49.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00790649	21/08/2015	195.40	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00790649	21/08/2015	2360.62	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00790649	21/08/2015	50.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00790669	21/08/2015	9.16	Children`s & Education Serv	Catering
Petty Cash	PAY00790669	21/08/2015	6.45	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00790669	21/08/2015	19.16	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00790669	21/08/2015	20.60	Children`s & Education Serv	Public Transport
Petty Cash	PAY00790669	21/08/2015	198.35	Children`s & Education Serv	Equip`t Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00790669	21/08/2015	4757.41	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00790669	21/08/2015	306.96	Children`s & Education Serv	Equip` t Furniture n Materials
Petty Cash	PAY00790669	21/08/2015	380.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00790669	21/08/2015	2867.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00790669	21/08/2015	90.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00791313	21/08/2015	79.58	Children`s & Education Serv	Equip` t Furniture n Materials
Petty Cash	PAY00791313	21/08/2015	349.88	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00792021	26/08/2015	160.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00792021	26/08/2015	31.40	Children`s & Education Serv	Catering
Petty Cash	PAY00792021	26/08/2015	100.00	Children`s & Education Serv	Equip` t Furniture n Materials
Petty Cash	PAY00792021	26/08/2015	59.98	Children`s & Education Serv	Public Transport
Petty Cash	PAY00792023	26/08/2015	19.55	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00792023	26/08/2015	309.30	Adult Social Care	Catering
Petty Cash	PAY00792023	26/08/2015	44.51	Adult Social Care	Equip` t Furniture n Materials
Petty Cash	PAY00792023	26/08/2015	164.73	Adult Social Care	Expenses
Petty Cash	PAY00792023	26/08/2015	71.00	Adult Social Care	Public Transport
Petty Cash	PAY00792023	26/08/2015	16.33	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00792857	28/08/2015	829.23	Adult Social Care	Catering
Petty Cash	PAY00792857	28/08/2015	51.01	Adult Social Care	Equip` t Furniture n Materials
Petty Cash	PAY00792857	28/08/2015	3.83	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00792857	28/08/2015	10.44	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00792857	28/08/2015	65.85	Adult Social Care	Public Transport
Petty Cash	PAY00792935	28/08/2015	15.00	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00792935	28/08/2015	18.90	Adult Social Care	Public Transport
Petty Cash	PAY00792935	28/08/2015	9.40	Central Services to the Public	Public Transport
Petty Cash	PAY00792935	28/08/2015	10.00	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00792935	28/08/2015	20.95	Central Services to the Public	Public Transport
Petty Cash	PAY00792935	28/08/2015	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00792935	28/08/2015	97.10	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00792935	28/08/2015	8.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00792935	28/08/2015	70.83	Housing General Fund	Energy Costs
Petty Cash	PAY00792935	28/08/2015	27.45	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00792935	28/08/2015	23.50	Housing General Fund	Public Transport
Petty Cash	PAY00792935	28/08/2015	50.80	Housing General Fund	Public Transport
Petty Cash	PAY00792935	28/08/2015	15.00	Housing General Fund	Services
Petty Cash	PAY00792935	28/08/2015	50.14	Housing General Fund	Print Stat & Gen Office Exps
PH Jones	PAY00787188	07/08/2015	1279.76	Housing General Fund	Repair Maint n Alterations
PH Jones	PAY00787188	07/08/2015	1956.48	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PH Jones	PAY00787188	07/08/2015	92240.66	Non I&E	New Construction n Conversion
PH Jones	PAY00792979	28/08/2015	21794.75	Housing Revenue Account	Repair Maint n Alterations
Pharm@Sea Ltd	PAY00786867	05/08/2015	2118.87	Public Health	Other Establishments
Pharma Supply Ltd	PAY00786707	05/08/2015	279.88	Public Health	Other Establishments
Phoenix Building Systems Ltd	PAY00792650	26/08/2015	71034.18	Non I&E	New Construction n Conversion
Phoenix Forensic Consultants Limited	PAY00790100	19/08/2015	622.30	Children's & Education Serv	Services
PHS Group Plc	PAY00792205	26/08/2015	163.37	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00792205	26/08/2015	994.20	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00793153	28/08/2015	375.55	Adult Social Care	Repair Maint n Alterations
Pilgrim Homes	PAY00793192	28/08/2015	-3913.32	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00793192	28/08/2015	7632.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00793192	28/08/2015	-1591.00	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00793192	28/08/2015	5915.12	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00790779	21/08/2015	426.20	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00792162	26/08/2015	585.27	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00792162	26/08/2015	872.47	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00793000	28/08/2015	58.40	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00793000	28/08/2015	1792.77	Environment & Regulatory Serv	Direct Transport Costs
PJL Healthcare Ltd	PAY00790078	19/08/2015	10692.00	Children's & Education Serv	Other Establishments
Plan Personnel	PAY00788153	12/08/2015	-320.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00788153	12/08/2015	2968.68	Adult Social Care	Other Establishments
Plan Personnel	PAY00788153	12/08/2015	-56.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00788153	12/08/2015	4290.10	Adult Social Care	Other Establishments
Plan Personnel	PAY00788153	12/08/2015	-11281.52	Adult Social Care	Fees n Charges
Plan Personnel	PAY00788153	12/08/2015	61557.46	Adult Social Care	Other Establishments
Plan Personnel	PAY00788153	12/08/2015	-181.20	Adult Social Care	Fees n Charges
Plan Personnel	PAY00788153	12/08/2015	181.20	Adult Social Care	Other Establishments
Plan Personnel	PAY00788153	12/08/2015	-184.80	Adult Social Care	Fees n Charges
Plan Personnel	PAY00788153	12/08/2015	430.00	Adult Social Care	Other Establishments
Plan Personnel	PAY00792206	26/08/2015	-319.71	Adult Social Care	Fees n Charges
Plan Personnel	PAY00792206	26/08/2015	2953.58	Adult Social Care	Other Establishments
Plan Personnel	PAY00792206	26/08/2015	4335.40	Adult Social Care	Other Establishments
Plan Personnel	PAY00792206	26/08/2015	-11656.65	Adult Social Care	Fees n Charges
Plan Personnel	PAY00792206	26/08/2015	60094.10	Adult Social Care	Other Establishments
Plan Personnel	PAY00792206	26/08/2015	-181.20	Adult Social Care	Fees n Charges
Plan Personnel	PAY00792206	26/08/2015	181.20	Adult Social Care	Other Establishments
Plan Personnel	PAY00792206	26/08/2015	-184.80	Adult Social Care	Fees n Charges
Plan Personnel	PAY00792206	26/08/2015	430.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Plumbase	PAY00787143	07/08/2015	230.85	Central Support and Overheads	Repair Maint n Alterations
PMW Limited	PAY00786500	05/08/2015	1417.00	Cultural and Related Serv	Miscellaneous Expenses
Point to Point Ltd	PAY00792268	26/08/2015	1800.00	Non I&E	Plant Machinery n Equipment
Polish Housing Society Limited	PAY00791611	21/08/2015	-1215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00791611	21/08/2015	2495.92	Adult Social Care	Other Establishments
Portakabin Limited	PAY00788923	14/08/2015	381.31	Cultural and Related Serv	Equip't Furniture n Materials
Portakabin Limited	PAY00788923	14/08/2015	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00792139	26/08/2015	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00792139	26/08/2015	17303.11	Non I&E	New Construction n Conversion
Portsdown Office Ltd	PAY00787101	07/08/2015	306.69	Central Support and Overheads	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00787101	07/08/2015	1980.00	Non I&E	Plant Machinery n Equipment
Portsdown Office Ltd	PAY00788834	14/08/2015	602.20	Cultural and Related Serv	Miscellaneous Expenses
Portslade Health Centre	PAY00786407	05/08/2015	10159.50	Public Health	Other Establishments
Possum Ltd	PAY00786683	05/08/2015	300.00	Non I&E	Plant Machinery n Equipment
Possum Ltd	PAY00789354	14/08/2015	321.00	Non I&E	Plant Machinery n Equipment
Possum Ltd	PAY00792430	26/08/2015	321.00	Non I&E	Plant Machinery n Equipment
Post Office Ltd	PAY509215	13/08/2015	900.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY509216	13/08/2015	165.00	Children's & Education Serv	Direct Transport Costs
Post Office Ltd	PAY509216	13/08/2015	165.00	Children's & Education Serv	Public Transport
Post Office Ltd	PAY509216	13/08/2015	165.00	Children's & Education Serv	Public Transport
Post Office Ltd	PAY509216	13/08/2015	225.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY509217	13/08/2015	225.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY509217	13/08/2015	715.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY509218	13/08/2015	680.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY509218	13/08/2015	165.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY509219	13/08/2015	165.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY509219	13/08/2015	280.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY509219	13/08/2015	225.00	Highways and Transportation	Direct Transport Costs
Postage by Phone (UK Customers)	PAY00789204	14/08/2015	10000.00	Central Support and Overheads	Communications n Computing
Powell Craft (Retail) Ltd	PAY00788835	14/08/2015	718.52	Cultural and Related Serv	Goods for Resale
Power Access Systems Ltd	PAY00788909	14/08/2015	2025.00	Central Support and Overheads	Repair Maint n Alterations
Pragmatic Web Ltd	PAY00786777	05/08/2015	400.00	Planning and Development	Services
Preston Park Surgery	PAY00786568	05/08/2015	5814.84	Public Health	Other Establishments
Prime Care Community Services Ltd	PAY00786401	05/08/2015	11.32	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00786401	05/08/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00786401	05/08/2015	251.89	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00786401	05/08/2015	74.18	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00786401	05/08/2015	-1482.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00786401	05/08/2015	7908.67	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00786401	05/08/2015	59.07	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00788888	14/08/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00788888	14/08/2015	153.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00788888	14/08/2015	69.06	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00788888	14/08/2015	-1474.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00788888	14/08/2015	7662.82	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00788888	14/08/2015	109.25	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00792103	26/08/2015	11.32	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00792103	26/08/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00792103	26/08/2015	142.37	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00792103	26/08/2015	90.61	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00792103	26/08/2015	-1461.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00792103	26/08/2015	7688.01	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00792103	26/08/2015	105.69	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00792932	28/08/2015	15.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00792932	28/08/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00792932	28/08/2015	245.88	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00792932	28/08/2015	96.83	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00792932	28/08/2015	-1288.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00792932	28/08/2015	7342.03	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00792932	28/08/2015	101.91	Adult Social Care	Other Establishments
printMAX Limited	PAY00788610	12/08/2015	1279.00	Central Support and Overheads	Equip't Furniture n Materials
Printwaste Recycling & Shredding	PAY00788587	12/08/2015	456.00	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY00787134	07/08/2015	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY00789144	14/08/2015	25.00	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (Westholme Division)	PAY00789144	14/08/2015	303.28	Adult Social Care	Equip't Furniture n Materials
Prism Medical UK Ltd (Westholme Division)	PAY00792248	26/08/2015	15.00	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (Westholme Division)	PAY00792248	26/08/2015	254.63	Adult Social Care	Equip't Furniture n Materials
Procopio and Procopio	PAY00786320	05/08/2015	576.00	Children's & Education Serv	Services
Procopio and Procopio	PAY00787939	12/08/2015	3456.00	Central Support and Overheads	Services
Progress Housing-Bramshaw House	PAY00792960	28/08/2015	-321.80	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00792960	28/08/2015	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00787421	07/08/2015	1750.00	Highways and Transportation	Services
Project Centre Ltd	PAY00788244	12/08/2015	3057.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00792279	26/08/2015	21650.26	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY00789474	14/08/2015	625.00	Housing General Fund	Rents Payable
Psychology Experts Ltd	PAY00788252	12/08/2015	231.70	Children's & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Publitas Consulting LLP	PAY00787802	07/08/2015	3334.00	Highways and Transportation	Services
Pulse First Aid Ltd	PAY00789525	14/08/2015	1790.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00790297	19/08/2015	486.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00790297	19/08/2015	384.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00790297	19/08/2015	400.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00791658	21/08/2015	486.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00791658	21/08/2015	384.00	Central Support and Overheads	Training
Pumpkin Patch Nursery	PAY00788890	14/08/2015	704.00	Housing General Fund	Miscellaneous Expenses
Pure 360	PAY00786606	05/08/2015	297.00	Cultural and Related Serv	Miscellaneous Expenses
Pyle Car Park Consultants	PAY00788427	12/08/2015	832.50	Highways and Transportation	Equip't Furniture n Materials
Pyle Car Park Consultants	PAY00790183	19/08/2015	5995.00	Highways and Transportation	Repair Maint n Alterations
Pyramid International	PAY00791081	21/08/2015	751.00	Cultural and Related Serv	Miscellaneous Expenses
QA Ltd	PAY00792924	28/08/2015	1274.00	Central Support and Overheads	Training
Quantum Care Limited	PAY00791803	21/08/2015	-644.28	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY00791803	21/08/2015	3000.00	Adult Social Care	Other Establishments
Quartix	PAY00792363	26/08/2015	409.50	Highways and Transportation	Contract Hire n Operating Leas
Queen Alexandra Hospital Home	PAY00788190	12/08/2015	5336.00	Adult Social Care	Other Establishments
Queen Elizabeth`s Foundation	PAY00789288	14/08/2015	8900.00	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY00787206	07/08/2015	40.00	Adult Social Care	Direct Transport Costs
R & B Garages Services Limited	PAY00787206	07/08/2015	40.00	Children`s & Education Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00787206	07/08/2015	120.00	Cultural and Related Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00787206	07/08/2015	57.70	Cultural and Related Serv	Direct Transport Costs
R J Dance (Contractors) Ltd	PAY00786535	05/08/2015	620.28	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00786535	05/08/2015	584.31	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00786535	05/08/2015	50000.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00787388	07/08/2015	42678.01	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00788225	12/08/2015	371.33	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00788225	12/08/2015	1185.96	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00790968	21/08/2015	236538.26	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00792247	26/08/2015	227.90	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00792247	26/08/2015	114424.29	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00793233	28/08/2015	271.14	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00793233	28/08/2015	26046.16	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00790223	19/08/2015	5494.00	Children`s & Education Serv	Grants n Subscriptions
R J Meaker Fencing Ltd	PAY00790931	21/08/2015	1572.67	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00791491	21/08/2015	4518.21	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00791491	21/08/2015	2032.08	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00792490	26/08/2015	1768.37	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Meaker Fencing Ltd	PAY00792490	26/08/2015	1325.77	Housing Revenue Account	Repair Maint n Alterations
R&B Recovery Ltd	PAY00789904	19/08/2015	350.00	Central Services to the Public	Services
R82 UK Ltd	PAY00788042	12/08/2015	18.00	Adult Social Care	Communications n Computing
R82 UK Ltd	PAY00788042	12/08/2015	334.60	Adult Social Care	Equip't Furniture n Materials
Rainbow People Ltd	PAY00791862	21/08/2015	1854.00	Children's & Education Serv	Other Establishments
Rainbow People Ltd	PAY00791862	21/08/2015	1660.34	Children's & Education Serv	Other Transfer Payments
Rainbow People Ltd	PAY00792679	26/08/2015	1607.50	Children's & Education Serv	Other Transfer Payments
Ralawise Ltd	PAY00787429	07/08/2015	412.02	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00788254	12/08/2015	300.73	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00791017	21/08/2015	227.70	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY00788800	14/08/2015	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00792964	28/08/2015	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00792964	28/08/2015	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00792964	28/08/2015	-1001.50	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00792964	28/08/2015	13431.80	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00786530	05/08/2015	18413.10	Non I&E	New Construction n Conversion
RC Brady (UK) Ltd	PAY00787354	07/08/2015	660.00	Cultural and Related Serv	Goods for Resale
Rectory House (Sompting) Ltd	PAY00786417	05/08/2015	-1064.53	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00786417	05/08/2015	5100.72	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00792947	28/08/2015	-3821.36	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00792947	28/08/2015	15982.72	Adult Social Care	Other Establishments
Red Snapper Learning Ltd	PAY00792680	26/08/2015	1390.00	Housing Revenue Account	Training
Rediweld Rubber & Plastics Ltd	PAY00788315	12/08/2015	607.20	Non I&E	New Construction n Conversion
Redstor Limited	PAY00786449	05/08/2015	15435.20	Central Support and Overheads	Communications n Computing
Regency Surgery	PAY00786478	05/08/2015	6266.46	Public Health	Other Establishments
Regent House Nursing Home	PAY00793193	28/08/2015	-13490.40	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00793193	28/08/2015	38929.47	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY00790344	19/08/2015	6973.57	Children's & Education Serv	Other Establishments
Regrimm Ltd	PAY00792591	26/08/2015	840.00	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY00792192	26/08/2015	916.94	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00792192	26/08/2015	317.72	Children's & Education Serv	Cleaning n Domestic Supps
Reside Housing Association	PAY00787601	07/08/2015	267.49	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY00792407	26/08/2015	262.50	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00793453	28/08/2015	300.00	Central Support and Overheads	Services
Resource Futures Ltd	PAY00786551	05/08/2015	3290.00	Central Support and Overheads	Other Local Authorities
Restorative Justice Council	PAY00792322	26/08/2015	250.00	Children's & Education Serv	Grants n Subscriptions
Rhino Asphalt Solutions Ltd	PAY509220	20/08/2015	300.00	Highways and Transportation	Fees n Charges
Rhythmix	PAY00787405	07/08/2015	1080.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RIBA Enterprises Ltd	PAY00793157	28/08/2015	300.51	Central Support and Overheads	Services
RICS Business Services Ltd/BCIS Ltd	PAY00790930	21/08/2015	895.00	Housing Revenue Account	Training
Ridgeway Surgery	PAY00786363	05/08/2015	2827.65	Public Health	Other Establishments
Ridgewood Care Services	PAY00786411	05/08/2015	-505.20	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00786411	05/08/2015	7923.36	Adult Social Care	Other Establishments
Ridgewood House	PAY00786746	05/08/2015	262.50	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00789970	19/08/2015	1300.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00793156	28/08/2015	4660.40	Cultural and Related Serv	Equip't Furniture n Materials
RIKS Consultancy Ltd	PAY00792654	26/08/2015	2500.00	Children`s & Education Serv	Services
Ringmer Primary School	PAY00787811	07/08/2015	1239.00	Children`s & Education Serv	Other Establishments
Riverside Group Ltd	PAY00792890	28/08/2015	32819.58	Housing General Fund	Supporting People
RJD Properties Ltd	PAY00792940	28/08/2015	2000.00	Housing General Fund	Rents Payable
RNIB	PAY00786318	05/08/2015	-1001.31	Adult Social Care	Fees n Charges
RNIB	PAY00786318	05/08/2015	3729.79	Adult Social Care	Other Establishments
RNIB	PAY00792820	28/08/2015	-2913.56	Adult Social Care	Fees n Charges
RNIB	PAY00792820	28/08/2015	16642.56	Adult Social Care	Other Establishments
RNIB	PAY00792820	28/08/2015	-435.88	Adult Social Care	Fees n Charges
RNIB	PAY00792820	28/08/2015	3904.88	Adult Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00788046	12/08/2015	800.00	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00793194	28/08/2015	-2781.16	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00793194	28/08/2015	8934.96	Adult Social Care	Other Establishments
Rocom Ltd	PAY00790926	21/08/2015	233.85	Housing Revenue Account	Communications n Computing
Romax Therapy Ltd	PAY00786630	05/08/2015	200.00	Children`s & Education Serv	Fees n Charges
Romax Therapy Ltd	PAY00786630	05/08/2015	150.00	Children`s & Education Serv	Other Establishments
Rosebery House Rest Home	PAY00791427	21/08/2015	1929.76	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00787127	07/08/2015	944.88	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00788007	12/08/2015	222.77	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean in Bloom	PAY00786429	05/08/2015	1000.00	Planning and Development	Grants n Subscriptions
Rottingdean Nursing Home	PAY00789120	14/08/2015	719.57	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00789120	14/08/2015	-1177.37	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00789120	14/08/2015	5652.00	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00792227	26/08/2015	968.19	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00793195	28/08/2015	-7527.72	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00793195	28/08/2015	30181.80	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00793195	28/08/2015	2479.91	Central Support and Overheads	Other Establishments
Royal Crescent Enclosure Committee	PAY00793158	28/08/2015	750.00	Corporate Income & Expenditure	Other Agencies
Royal Mail (Stamps)	PAY00788802	14/08/2015	667.80	Cultural and Related Serv	Goods for Resale
Royal Mail Group Ltd	PAY00786376	05/08/2015	94.00	Central Services to the Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00786376	05/08/2015	1190.88	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00786376	05/08/2015	1137.82	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00787128	07/08/2015	72.64	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00787128	07/08/2015	5313.24	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00787128	07/08/2015	43.04	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00788010	12/08/2015	2.00	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00788010	12/08/2015	1141.57	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00788862	14/08/2015	6717.05	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00788862	14/08/2015	2.59	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00788862	14/08/2015	18.02	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00789828	19/08/2015	1189.62	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00789828	19/08/2015	2241.10	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00790671	21/08/2015	4573.32	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00792056	26/08/2015	1253.19	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00792056	26/08/2015	94.00	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00792897	28/08/2015	46.19	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00792897	28/08/2015	5682.17	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00792897	28/08/2015	54.07	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00792897	28/08/2015	37.90	Housing Revenue Account	Communications n Computing
Royal Masonic Benevolent Inst	PAY00788207	12/08/2015	-505.20	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00788207	12/08/2015	1988.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00789126	14/08/2015	2715.60	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00793212	28/08/2015	-4628.20	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00793212	28/08/2015	8416.94	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00793212	28/08/2015	-2984.84	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00793212	28/08/2015	5308.56	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00793212	28/08/2015	3139.66	Central Support and Overheads	Other Establishments
Royal Scot Crystal Ltd	PAY00791846	21/08/2015	343.56	Cultural and Related Serv	Goods for Resale
RS Components Limited	PAY00793159	28/08/2015	335.17	Cultural and Related Serv	Repair Maint n Alterations
Runwood Homes	PAY00788604	12/08/2015	-669.96	Adult Social Care	Fees n Charges
Runwood Homes	PAY00788604	12/08/2015	1861.44	Adult Social Care	Other Establishments
Runwood Homes	PAY00790347	19/08/2015	-764.41	Adult Social Care	Fees n Charges
Runwood Homes	PAY00790347	19/08/2015	2127.36	Adult Social Care	Other Establishments
Runwood Homes	PAY00793704	28/08/2015	-837.45	Adult Social Care	Fees n Charges
Runwood Homes	PAY00793704	28/08/2015	2326.80	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00790021	19/08/2015	11717.80	Adult Social Care	Other Establishments
S E Partnership	PAY00788312	12/08/2015	900.00	Housing General Fund	Rents Payable
S.W.A.T Marketing Ltd	PAY00792075	26/08/2015	625.00	Central Services to the Public	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
S.W.A.T Marketing Ltd	PAY00792075	26/08/2015	300.00	Children`s & Education Serv	Miscellaneous Expenses
S.W.A.T Marketing Ltd	PAY00792075	26/08/2015	6.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Sackville Road Surgery	PAY00786484	05/08/2015	5771.60	Public Health	Other Establishments
Safety Net Ltd	PAY00786383	05/08/2015	360.00	Central Support and Overheads	Training
Safety Net Ltd	PAY00786383	05/08/2015	750.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00788018	12/08/2015	395.00	Children`s & Education Serv	Training
Safetykleen UK Ltd	PAY00787133	07/08/2015	339.74	Cultural and Related Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00788271	12/08/2015	-505.20	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00788271	12/08/2015	4130.72	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY00792518	26/08/2015	475.00	Central Support and Overheads	Repair Maint n Alterations
Sake Cabling Ltd	PAY00792518	26/08/2015	475.00	Children`s & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00792518	26/08/2015	850.00	Housing Revenue Account	Communications n Computing
Sake Cabling Ltd	PAY00792518	26/08/2015	775.00	Non I&E	Plant Machinery n Equipment
Sake Cabling Ltd	PAY00792518	26/08/2015	650.00	Non I&E	New Construction n Conversion
Saltdean & Rottingdean Medical Practice	PAY00786659	05/08/2015	636.00	Public Health	Other Establishments
Saltdean Lido CIC	PAY00791645	21/08/2015	189365.30	Non I&E	Capital Grants
Saltdean Lido CIC	PAY00792563	26/08/2015	10009.84	Non I&E	Capital Grants
Same Sky Ltd	PAY00789097	14/08/2015	5000.00	Cultural and Related Serv	Miscellaneous Expenses
Sanctuary Carr-Gomm	PAY00789827	19/08/2015	9336.98	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00786406	05/08/2015	14983.40	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00787154	07/08/2015	3353.72	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00788054	12/08/2015	5670.78	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00788892	14/08/2015	2281.96	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00789865	19/08/2015	4587.29	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00792108	26/08/2015	11561.69	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00792261	26/08/2015	1313.46	Children`s & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY00793160	28/08/2015	9577.67	Housing General Fund	Supporting People
Savills (UK) Ltd (Smiths Gore)	PAY00788669	12/08/2015	4000.00	Corporate Income & Expenditure	Departmental Administration
Savills (UK) Ltd (Smiths Gore)	PAY00788669	12/08/2015	17703.03	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd (Smiths Gore)	PAY00788669	12/08/2015	180.00	Environment & Regulatory Serv	Private Contractors
Savills (UK) Ltd (Smiths Gore)	PAY00789619	14/08/2015	3498.39	Non-BHC Organisations	Services
Savills (UK) Ltd (Smiths Gore)	PAY00793742	28/08/2015	2072.64	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd (Smiths Gore)	PAY00793742	28/08/2015	727.44	Non-BHC Organisations	Services
Scientific Analysis Laboratories Ltd	PAY00793741	28/08/2015	411.00	Cultural and Related Serv	Private Contractors
Scope	PAY00788093	12/08/2015	10920.10	Adult Social Care	Other Establishments
Scope	PAY00788093	12/08/2015	6172.50	Adult Social Care	Other Establishments
Scope	PAY00792146	26/08/2015	330.00	Adult Social Care	Other Establishments
Scope	PAY00792977	28/08/2015	-905.80	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scope	PAY00792977	28/08/2015	9175.80	Adult Social Care	Other Establishments
Screwfix Direct Ltd	PAY00789147	14/08/2015	189.91	Housing General Fund	Repair Maint n Alterations
Screwfix Direct Ltd	PAY00789147	14/08/2015	195.88	Non-BHC Organisations	Wages
Seaway Nursing Home Ltd	PAY00788840	14/08/2015	1902.40	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00792867	28/08/2015	-4344.32	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00792867	28/08/2015	25944.42	Adult Social Care	Other Establishments
Sector Treasury Services Ltd	PAY00787486	07/08/2015	3750.00	Central Support and Overheads	Services
Securitel Service Ltd	PAY00786502	05/08/2015	415.50	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00786502	05/08/2015	350.00	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00789099	14/08/2015	882.78	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00790933	21/08/2015	736.25	Cultural and Related Serv	Repair Maint n Alterations
SeeAbility	PAY00788201	12/08/2015	1848.74	Adult Social Care	Other Establishments
SeeAbility	PAY00792228	26/08/2015	-362.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00792228	26/08/2015	4720.00	Adult Social Care	Other Establishments
Select Health Care (UK) Ltd	PAY00790624	21/08/2015	15.00	Adult Social Care	Communications n Computing
Select Health Care (UK) Ltd	PAY00790624	21/08/2015	229.00	Adult Social Care	Equip't Furniture n Materials
Select Security & Stewarding Ltd	PAY00786368	05/08/2015	2697.50	Cultural and Related Serv	Miscellaneous Expenses
Self Unlimited	PAY00789148	14/08/2015	-321.80	Adult Social Care	Fees n Charges
Self Unlimited	PAY00789148	14/08/2015	2346.40	Adult Social Care	Other Establishments
SELS Ltd	PAY00787357	07/08/2015	110.25	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00787357	07/08/2015	127.98	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00793199	28/08/2015	-1054.48	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00793199	28/08/2015	17396.00	Adult Social Care	Other Establishments
SEPL LLP	PAY00789418	14/08/2015	873.34	Cultural and Related Serv	Fees n Charges
Seraphim Accommodation Services Limited	PAY00790285	19/08/2015	315.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00792551	26/08/2015	630.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00793624	28/08/2015	385.00	Housing General Fund	Services
Seven Dials Medical Centre	PAY00786658	05/08/2015	7051.14	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY00786423	05/08/2015	848.00	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00786423	05/08/2015	2070.76	Children's & Education Serv	Other Transfer Payments
Sewfine	PAY00791866	21/08/2015	215.00	Children's & Education Serv	Other Transfer Payments
SG Building Services Ltd	PAY00788908	14/08/2015	1934.41	Non I&E	Capital Grants
SGL Industries Ltd	PAY00788107	12/08/2015	663.64	Cultural and Related Serv	Cleaning n Domestic Supps
SGL Industries Ltd	PAY00788107	12/08/2015	600.00	Cultural and Related Serv	Repair Maint n Alterations
Shaw Healthcare (West Sussex) Ltd	PAY00790107	19/08/2015	1964.44	Adult Social Care	Other Establishments
Sherbond Ltd	PAY00788349	12/08/2015	920.00	Housing General Fund	Services
Ship Street Surgery	PAY00786641	05/08/2015	3962.71	Public Health	Other Establishments
Sibcas Ltd	PAY00788157	12/08/2015	389.00	Cultural and Related Serv	Independent Units of Council

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Signis Group Ltd	PAY00790355	19/08/2015	8770.00	Children's & Education Serv	Other Establishments
Silicon Beach Training Ltd	PAY00786391	05/08/2015	1691.50	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY00786391	05/08/2015	1691.00	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY00787139	07/08/2015	895.50	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY00790687	21/08/2015	225.00	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY00792912	28/08/2015	2722.25	Central Support and Overheads	Training
SK Handling Ltd	PAY00789514	14/08/2015	269.00	Adult Social Care	Equip't Furniture n Materials
SK Handling Ltd	PAY00792556	26/08/2015	13.00	Adult Social Care	Equip't Furniture n Materials
SK Handling Ltd	PAY00792556	26/08/2015	265.00	Non I&E	New Construction n Conversion
Skills for Care	PAY00791873	21/08/2015	1271.68	Adult Social Care	Training
Sky Business Division	PAY00788822	14/08/2015	461.75	Library Services	Communications n Computing
Sky Business Division	PAY00792003	26/08/2015	461.75	Library Services	Communications n Computing
Skyguard Ltd	PAY00786828	05/08/2015	14400.00	Housing Revenue Account	Communications n Computing
Skyguard Ltd	PAY00786828	05/08/2015	-120.00	Housing Revenue Account	Equip't Furniture n Materials
Small Opportunities Ltd	PAY00792386	26/08/2015	-284.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00792386	26/08/2015	5260.00	Adult Social Care	Other Establishments
Smart Cloud Consulting Ltd	PAY00788638	12/08/2015	515.17	Children's & Education Serv	Services
SMI Group	PAY00793454	28/08/2015	9936.86	Environment & Regulatory Serv	Equip't Furniture n Materials
Smile2Live Limited	PAY00786736	05/08/2015	30420.00	Housing General Fund	Rents Payable
Smile2Live Limited	PAY00792487	26/08/2015	30420.00	Housing General Fund	Rents Payable
Smitcare Ltd	PAY00790705	21/08/2015	423.00	Adult Social Care	Equip't Furniture n Materials
Smiths Gore	PAY00790741	21/08/2015	1075.44	Non-BHC Organisations	Services
SMPProcess	PAY00789888	19/08/2015	255.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY00786428	05/08/2015	11695.00	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00788078	12/08/2015	40542.42	Non I&E	New Construction n Conversion
Smudge Products Ltd	PAY00789185	14/08/2015	630.00	Cultural and Related Serv	Goods for Resale
Social Care Network Solutions Limited	PAY00789399	14/08/2015	279.95	Adult Social Care	Communications n Computing
Solutions	PAY00792089	26/08/2015	19379.00	Housing General Fund	Services
Solutions	PAY00792916	28/08/2015	6662.00	Housing General Fund	Services
SOS Systems Ltd	PAY00790710	21/08/2015	272.50	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00792112	26/08/2015	41.03	Children's & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00792112	26/08/2015	2259.36	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00792938	28/08/2015	508.15	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY00786842	05/08/2015	-278.64	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00786842	05/08/2015	1579.85	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY00791727	21/08/2015	-278.64	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00791727	21/08/2015	1481.60	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00792931	28/08/2015	-6443.52	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
South Coast Nursing Homes Ltd	PAY00792931	28/08/2015	14147.56	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00788564	12/08/2015	1046.48	Children's & Education Serv	Misc Employee Costs
South Downs National Park Authority	PAY509208	13/08/2015	1155.00	Non-BHC Organisations	Services
South East Dance Limited	PAY00786420	05/08/2015	296.86	Library Services	Miscellaneous Expenses
South East Dance Limited	PAY00792122	26/08/2015	6875.00	Library Services	Services
South East Employers	PAY00792257	26/08/2015	750.00	Central Support and Overheads	Grants n Subscriptions
South West Communications Group	PAY00792754	26/08/2015	700.00	Non I&E	Plant Machinery n Equipment
Southdown Housing Association	PAY00788839	14/08/2015	1638.40	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00789806	19/08/2015	-7453.36	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00789806	19/08/2015	194279.04	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00790653	21/08/2015	-4336.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00790653	21/08/2015	78147.40	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00792866	28/08/2015	25933.25	Housing General Fund	Supporting People
Southern Adolescent Care Services	PAY00789857	19/08/2015	24442.86	Children's & Education Serv	Other Establishments
Southern Care Systems Ltd	PAY00792138	26/08/2015	450.00	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00786505	05/08/2015	627.27	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00786505	05/08/2015	268.03	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00786505	05/08/2015	99.75	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00792214	26/08/2015	101.95	Central Support and Overheads	Repair Maint n Alterations
Southern Counties Janitorial Supplies Ld	PAY00792214	26/08/2015	391.08	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00792214	26/08/2015	46.91	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cranes & Access Ltd	PAY00786362	05/08/2015	281.95	Cultural and Related Serv	Repair Maint n Alterations
Southern Cranes & Access Ltd	PAY00790662	21/08/2015	320.00	Cultural and Related Serv	Repair Maint n Alterations
Southern Electric	PAY00792042	26/08/2015	415.60	Adult Social Care	Energy Costs
Southern Electric	PAY00792042	26/08/2015	976.38	Central Support and Overheads	Energy Costs
Southern Electric	PAY00792042	26/08/2015	13643.64	Central Support and Overheads	Energy Costs
Southern Electric	PAY00792042	26/08/2015	938.44	Central Support and Overheads	Energy Costs
Southern Electric	PAY00792042	26/08/2015	303.66	Children's & Education Serv	Energy Costs
Southern Electric	PAY00792042	26/08/2015	394.05	Children's & Education Serv	Energy Costs
Southern Electric	PAY00792042	26/08/2015	32786.53	Children's & Education Serv	Energy Costs
Southern Electric	PAY00792042	26/08/2015	2885.65	Children's & Education Serv	Energy Costs
Southern Electric	PAY00792042	26/08/2015	334.88	Children's & Education Serv	Energy Costs
Southern Electric	PAY00792042	26/08/2015	3055.89	Children's & Education Serv	Energy Costs
Southern Electric	PAY00792042	26/08/2015	1219.90	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00792042	26/08/2015	3660.97	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00792042	26/08/2015	520.57	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00792042	26/08/2015	1162.34	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00792042	26/08/2015	657.55	Environment & Regulatory Serv	Energy Costs

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00792042	26/08/2015	1652.51	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00792042	26/08/2015	207.92	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00792042	26/08/2015	1080.16	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00792042	26/08/2015	3613.36	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00792042	26/08/2015	2030.79	Highways and Transportation	Energy Costs
Southern Electric	PAY00792042	26/08/2015	4115.41	Highways and Transportation	Energy Costs
Southern Electric	PAY00792042	26/08/2015	41.89	Highways and Transportation	Energy Costs
Southern Electric	PAY00792042	26/08/2015	4064.49	Housing General Fund	Energy Costs
Southern Electric	PAY00792042	26/08/2015	642.81	Housing General Fund	Energy Costs
Southern Electric	PAY00792042	26/08/2015	5405.38	Housing Revenue Account	Energy Costs
Southern Electric	PAY00792042	26/08/2015	2885.77	Housing Revenue Account	Energy Costs
Southern Electric	PAY00792042	26/08/2015	37786.21	Housing Revenue Account	Energy Costs
Southern Electric	PAY00792042	26/08/2015	379.32	Housing Revenue Account	Energy Costs
Southern Electrical Trade Supplies	PAY00789102	14/08/2015	233.10	Cultural and Related Serv	Fixtures and Fittings
Southern Heating Group Ltd	PAY00786504	05/08/2015	5736.49	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY00791635	21/08/2015	455.00	Children`s & Education Serv	Other Transfer Payments
Southern Land Services Ltd	PAY00792420	26/08/2015	1200.00	Children`s & Education Serv	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00786503	05/08/2015	4407.70	Non I&E	Plant Machinery n Equipment
Southern Mobility Centres Ltd	PAY00787358	07/08/2015	896.81	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00787358	07/08/2015	75.00	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00787358	07/08/2015	386.20	Non I&E	Plant Machinery n Equipment
Southern Mobility Centres Ltd	PAY00788158	12/08/2015	180.00	Adult Social Care	Other Establishments
Southern Mobility Centres Ltd	PAY00788158	12/08/2015	2585.18	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00788158	12/08/2015	263.00	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00788158	12/08/2015	55.00	Adult Social Care	Miscellaneous Expenses
Southern Mobility Centres Ltd	PAY00789972	19/08/2015	821.00	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00789972	19/08/2015	3179.20	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00790934	21/08/2015	833.24	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00792211	26/08/2015	32.00	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00792211	26/08/2015	1866.00	Non I&E	Capital Grants
Southern Seaters Ltd	PAY00787663	07/08/2015	1083.33	Children`s & Education Serv	Other Establishments
Southern Seaters Ltd	PAY00787663	07/08/2015	20.00	Children`s & Education Serv	Contract Hire n Operating Leas
Southern Water Services Ltd	PAY00790005	19/08/2015	4765.65	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00790005	19/08/2015	1053.06	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00790005	19/08/2015	3610.56	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00790005	19/08/2015	1464.43	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00790005	19/08/2015	9.01	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00790974	21/08/2015	87.08	Central Support and Overheads	Water Services

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00790974	21/08/2015	3691.02	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00792259	26/08/2015	16199.11	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00792259	26/08/2015	327.13	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00792259	26/08/2015	19.97	Housing General Fund	Water Services
Southern Water Services Ltd (Miscellaneous Income)	PAY00792828	28/08/2015	3467.79	Cultural and Related Serv	Repair Maint n Alterations
Spaceright Europe Ltd	PAY00793740	28/08/2015	454.00	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00787393	07/08/2015	50355.03	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00788231	12/08/2015	21755.52	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00789149	14/08/2015	289.86	Environment & Regulatory Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00789149	14/08/2015	180.27	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00792255	26/08/2015	180.27	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00792255	26/08/2015	19664.73	Central Support and Overheads	Services
Specialist Computer Centres Plc	PAY00792255	26/08/2015	830.64	Highways and Transportation	Communications n Computing
Specialist Surveillance Services UK Ltd	PAY00788487	12/08/2015	225.00	Children`s & Education Serv	Services
Specialist Surveillance Services UK Ltd	PAY00793559	28/08/2015	275.00	Children`s & Education Serv	Services
Speedy Hire Plc	PAY00786557	05/08/2015	995.00	Cultural and Related Serv	Equip`t Furniture n Materials
SPH Costing Services Ltd	PAY00791530	21/08/2015	306.80	Adult Social Care	Services
Springboard Education Ltd	PAY00788895	14/08/2015	17460.91	Children`s & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00789921	19/08/2015	26000.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00789921	19/08/2015	13000.00	Children`s & Education Serv	Other Establishments
SRCL Ltd	PAY00793379	28/08/2015	496.40	Adult Social Care	Equip`t Furniture n Materials
SRCL Ltd	PAY00793379	28/08/2015	615.46	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00793379	28/08/2015	147.98	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00793379	28/08/2015	351.84	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00793379	28/08/2015	35.84	Cultural and Related Serv	Miscellaneous Expenses
SRCL Ltd	PAY00793379	28/08/2015	601.43	Housing General Fund	Repair Maint n Alterations
SSI Schaefer Ltd	PAY00786424	05/08/2015	19807.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
St Andrews Lodge	PAY00789854	19/08/2015	1460.00	Adult Social Care	Other Establishments
St Christopher`s Rest Home	PAY00793197	28/08/2015	167.10	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00793197	28/08/2015	1567.70	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00792850	28/08/2015	-2570.26	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00792850	28/08/2015	6688.66	Adult Social Care	Other Establishments
St George`s Neighbourhood Nursery	PAY00792968	28/08/2015	288.00	Children`s & Education Serv	Other Transfer Payments
St Georges Court (Plymouth) Ltd	PAY00786850	05/08/2015	991.84	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00791551	21/08/2015	-711.68	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00791551	21/08/2015	3869.98	Adult Social Care	Other Establishments
St John Ambulance	PAY00786497	05/08/2015	2133.54	Public Health	Voluntary Associations
St John Ambulance	PAY00787351	07/08/2015	246.40	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Josephs Rest Home	PAY00793198	28/08/2015	-3900.62	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00793198	28/08/2015	11313.40	Adult Social Care	Other Establishments
St Mary's Court	PAY00793578	28/08/2015	3180.00	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00788896	14/08/2015	-578.76	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00788896	14/08/2015	2247.77	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00792937	28/08/2015	-7390.44	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00792937	28/08/2015	24120.56	Adult Social Care	Other Establishments
St Peter's Medical Centre	PAY00786608	05/08/2015	17309.54	Public Health	Other Establishments
St. Augustine's Residential Care Home	PAY00787597	07/08/2015	-7803.11	Adult Social Care	Fees n Charges
St. Augustine's Residential Care Home	PAY00787597	07/08/2015	10625.00	Adult Social Care	Other Establishments
St. Augustine's Residential Care Home	PAY00788426	12/08/2015	-2296.15	Adult Social Care	Fees n Charges
St. Augustine's Residential Care Home	PAY00788426	12/08/2015	3125.00	Adult Social Care	Other Establishments
Stage and Studio Systems Ltd	PAY00789454	14/08/2015	1935.00	Cultural and Related Serv	Energy Costs
Stagecoach South	PAY00793338	28/08/2015	45779.25	Highways and Transportation	Public Transport
Star Editions Ltd	PAY00793516	28/08/2015	1318.88	Cultural and Related Serv	Goods for Resale
Stark Software International Ltd	PAY00787698	07/08/2015	625.00	Central Support and Overheads	Services
Stark Software International Ltd	PAY00792521	26/08/2015	1971.20	Central Support and Overheads	Services
Station Farm	PAY00788932	14/08/2015	1292.18	Cultural and Related Serv	Private Contractors
Steam Clean Systems	PAY00789164	14/08/2015	1143.25	Central Support and Overheads	Miscellaneous Expenses
Stepping Stones Lewes Community Nursery Ltd	PAY00786801	05/08/2015	955.67	Children's & Education Serv	Other Establishments
Steyning Grammar School	PAY00786720	05/08/2015	500.00	Children's & Education Serv	Other Establishments
Stone Computers Ltd	PAY00787170	07/08/2015	808.00	Non I&E	Plant Machinery n Equipment
Stonebridge Associated Colleges	PAY00793744	28/08/2015	324.99	Adult Social Care	Training
Stonehaven (Healthcare) Ltd	PAY00791564	21/08/2015	-817.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00791564	21/08/2015	1768.00	Adult Social Care	Other Establishments
Stopford Information Systems Limited	PAY00790780	21/08/2015	1640.00	Central Services to the Public	Communications n Computing
Straight Ltd	PAY00788838	14/08/2015	857.72	Environment & Regulatory Serv	Private Contractors
Sudley Infant School	PAY00786854	05/08/2015	500.00	Children's & Education Serv	Other Establishments
Summer Lodge	PAY00793470	28/08/2015	-5397.97	Adult Social Care	Fees n Charges
Summer Lodge	PAY00793470	28/08/2015	15513.03	Adult Social Care	Other Establishments
Supply Desk Ltd	PAY00786447	05/08/2015	1716.12	Children's & Education Serv	Other Establishments
Supply Desk Ltd	PAY00787195	07/08/2015	3573.28	Children's & Education Serv	Other Establishments
Supply Desk Ltd	PAY00789906	19/08/2015	1188.00	Children's & Education Serv	Services
Surrey County Council	PAY00788205	12/08/2015	4252.43	Adult Social Care	Other Establishments
Sussex Asphalte Ltd	PAY00787360	07/08/2015	202935.00	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY00790053	19/08/2015	14754.88	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY00786576	05/08/2015	-2220.76	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00786576	05/08/2015	21200.17	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Clinic Limited	PAY00793304	28/08/2015	-2844.85	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00793304	28/08/2015	28442.99	Adult Social Care	Other Establishments
Sussex County Cricket Club	PAY00787361	07/08/2015	315.00	Central Support and Overheads	Training
Sussex County Cricket Club	PAY00788163	12/08/2015	440.00	Children`s & Education Serv	Training
Sussex Downs College	PAY00790654	21/08/2015	916.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Emmaus	PAY00787984	12/08/2015	357.33	Housing General Fund	Other Transfer Payments
Sussex Environmental Pest Solutions	PAY00787655	07/08/2015	300.00	Housing General Fund	Repair Maint n Alterations
Sussex Environmental Pest Solutions	PAY00793550	28/08/2015	300.00	Housing General Fund	Repair Maint n Alterations
Sussex Fostering & Children`s Services	PAY00790016	19/08/2015	3036.36	Children`s & Education Serv	Other Establishments
Sussex Ideal Cleaning Ltd	PAY00790111	19/08/2015	495.00	Cultural and Related Serv	Cleaning n Domestic Supps
Sussex Interpreting Services	PAY00788014	12/08/2015	464.20	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00788014	12/08/2015	40.00	Highways and Transportation	Services
Sussex Interpreting Services	PAY00789832	19/08/2015	490.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00792062	26/08/2015	4276.50	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00792062	26/08/2015	45.00	Housing General Fund	Other Establishments
Sussex Law Society	PAY00790644	21/08/2015	300.00	Central Support and Overheads	Training
Sussex Magazines Ltd	PAY00787179	07/08/2015	668.10	Highways and Transportation	Miscellaneous Expenses
Sussex Magazines Ltd	PAY00789892	19/08/2015	668.10	Highways and Transportation	Miscellaneous Expenses
Sussex Magazines Ltd	PAY00792973	28/08/2015	590.40	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00788938	14/08/2015	2322.80	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00788938	14/08/2015	200.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00789909	19/08/2015	146980.14	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00789909	19/08/2015	1596.00	Children`s & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00792153	26/08/2015	4219.29	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00792988	28/08/2015	3800.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00792988	28/08/2015	-2073.36	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00792988	28/08/2015	36767.45	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00792988	28/08/2015	4712.38	Central Support and Overheads	Other Establishments
Sussex Travel Clinic	PAY00792400	26/08/2015	455.00	Children`s & Education Serv	Other Establishments
Sustainable Energy Ltd	PAY00786938	05/08/2015	29059.66	Planning and Development	Services
Swanborough House	PAY00789123	14/08/2015	-308.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00789123	14/08/2015	11801.60	Adult Social Care	Other Establishments
Swanborough House	PAY00789123	14/08/2015	50.00	Non-BHC Organisations	Miscellaneous Expenses
Swanborough House	PAY00793200	28/08/2015	-5014.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00793200	28/08/2015	78854.84	Adult Social Care	Other Establishments
Swiftpath Business Solutions Ltd	PAY00792692	26/08/2015	650.00	Housing General Fund	Rents Payable
Sycamore Court	PAY00788899	14/08/2015	2798.40	Central Support and Overheads	Other Establishments
Sycamore Court	PAY00792118	26/08/2015	10678.27	Central Support and Overheads	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sycamore Court	PAY00792949	28/08/2015	-14679.88	Adult Social Care	Fees n Charges
Sycamore Court	PAY00792949	28/08/2015	37206.40	Adult Social Care	Other Establishments
T & L Land Developments Ltd	PAY00793423	28/08/2015	2895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY00786458	05/08/2015	4556.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00786458	05/08/2015	380.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00788944	14/08/2015	12577.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00788944	14/08/2015	5354.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00789918	19/08/2015	1042.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00792158	26/08/2015	5849.50	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00792158	26/08/2015	1627.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00792997	28/08/2015	3170.00	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY00792907	28/08/2015	988.00	Highways and Transportation	Services
Target Training Associates	PAY00792688	26/08/2015	620.83	Housing General Fund	Training
Tarnerland Neighbourhood Nursery	PAY00790721	21/08/2015	300.00	Children's & Education Serv	Other Establishments
Tarnerland Neighbourhood Nursery	PAY00790721	21/08/2015	300.00	Children's & Education Serv	Other Transfer Payments
Tastables	PAY00787983	12/08/2015	116.42	Adult Social Care	Catering
Tastables	PAY00787983	12/08/2015	157.67	Adult Social Care	Catering
Tate Bros Ltd	PAY00792254	26/08/2015	417.05	Central Support and Overheads	Public Transport
TCS Education Ltd	PAY00787794	07/08/2015	1102.00	Central Services to the Public	Communications n Computing
Team Prevent UK Ltd	PAY00790208	19/08/2015	247.50	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00790208	19/08/2015	13794.40	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00791446	21/08/2015	450.00	Central Support and Overheads	Miscellaneous Expenses
Techcrown Ltd	PAY00793219	28/08/2015	-679.72	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00793219	28/08/2015	2021.06	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00787362	07/08/2015	630.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00787362	07/08/2015	98.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00788164	12/08/2015	210.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00789103	14/08/2015	600.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00792215	26/08/2015	445.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00793164	28/08/2015	420.00	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00786437	05/08/2015	3642.09	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00787177	07/08/2015	718.10	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00790744	21/08/2015	660.73	Non I&E	New Construction n Conversion
Telecare Services Association	PAY00789773	19/08/2015	1255.00	Adult Social Care	Cleaning n Domestic Supps
Temperance Care Ltd	PAY00788096	12/08/2015	-505.20	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00788096	12/08/2015	2106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00792995	28/08/2015	-4844.64	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00792995	28/08/2015	10519.24	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Terberg Matec UK Ltd	PAY00787161	07/08/2015	408.72	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00792941	28/08/2015	309.13	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY00787123	07/08/2015	10987.50	Public Health	Voluntary Associations
The Aldingbourne Trust	PAY00788936	14/08/2015	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00788936	14/08/2015	7095.90	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00790092	19/08/2015	15800.00	Children`s & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY00787548	07/08/2015	2528.75	Children`s & Education Serv	Other Establishments
The Avenue Surgery	PAY00786339	05/08/2015	6926.26	Public Health	Other Establishments
The Avenue Surgery	PAY00792013	26/08/2015	67.50	Environment & Regulatory Serv	Equip't Furniture n Materials
The Avenue Surgery	PAY00792013	26/08/2015	430.00	Public Health	Other Establishments
The Award Scheme Ltd	PAY00788210	12/08/2015	3416.67	Children`s & Education Serv	Print Stat & Gen Office Exps
The Barnard Centre	PAY00788907	14/08/2015	432.00	Children`s & Education Serv	Rents Payable
The Baron Homes Corporation Ltd	PAY00787211	07/08/2015	325.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00787211	07/08/2015	5915.76	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00788114	12/08/2015	1977.08	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00788950	14/08/2015	950.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00788950	14/08/2015	847.32	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00790784	21/08/2015	-40806.43	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00790784	21/08/2015	49858.86	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00792165	26/08/2015	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00792165	26/08/2015	4519.04	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00793005	28/08/2015	2875.14	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00793005	28/08/2015	1977.08	Housing General Fund	Services
The Big Lemon	PAY00793346	28/08/2015	646.29	Highways and Transportation	Public Transport
The Big Lemon	PAY00793346	28/08/2015	1770.00	Non I&E	New Construction n Conversion
The Bikes the Business	PAY00790757	21/08/2015	2224.26	Central Support and Overheads	Communications n Computing
The Brittany Rest Home	PAY00786523	05/08/2015	-1910.31	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00786523	05/08/2015	2739.99	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00793214	28/08/2015	-2802.56	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00793214	28/08/2015	9582.48	Adult Social Care	Other Establishments
The Centre for Emotional Development Ltd	PAY00788181	12/08/2015	240.00	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development Ltd	PAY00789116	14/08/2015	240.00	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development Ltd	PAY00789116	14/08/2015	300.00	Children`s & Education Serv	Services
The Chase Care Home Ltd	PAY00791293	21/08/2015	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00792853	28/08/2015	-2531.88	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00792853	28/08/2015	11115.68	Adult Social Care	Other Establishments
The Chestnuts	PAY00793337	28/08/2015	-611.50	Adult Social Care	Fees n Charges
The Chestnuts	PAY00793337	28/08/2015	6125.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Co-operative Electrical	PAY00786751	05/08/2015	213.15	Housing General Fund	Other Transfer Payments
The Cuckfield Care Consultancy Limited	PAY00790099	19/08/2015	9428.57	Children's & Education Serv	Other Establishments
The Disabilities Trust	PAY00788087	12/08/2015	-321.80	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00788087	12/08/2015	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00787130	07/08/2015	6996.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00788868	14/08/2015	2552.00	Environment & Regulatory Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00789835	19/08/2015	1100.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00792066	26/08/2015	3696.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00792902	28/08/2015	621.00	Children's & Education Serv	Misc Employee Costs
The Foster Care Agency Ltd	PAY00789846	19/08/2015	34436.06	Children's & Education Serv	Other Establishments
The Foundation Stage Forum Ltd	PAY00787197	07/08/2015	2000.00	Children's & Education Serv	Grants n Subscriptions
The Fridge Shop	PAY00788503	12/08/2015	1400.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00790242	19/08/2015	1185.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00791543	21/08/2015	655.00	Housing General Fund	Other Transfer Payments
The Grange Nursing Home	PAY00790221	19/08/2015	2126.52	Adult Social Care	Other Establishments
The Hampshire Flag Company Limited	PAY00786555	05/08/2015	256.27	Library Services	Miscellaneous Expenses
The Hangleton & Knoll Project	PAY00792084	26/08/2015	375.00	Library Services	Salaries
The Hastings Academy	PAY00787856	07/08/2015	500.00	Children's & Education Serv	Other Establishments
The Haven	PAY00786460	05/08/2015	603.35	Public Health	Other Establishments
The House of Dorchester Ltd	PAY00786499	05/08/2015	641.80	Cultural and Related Serv	Goods for Resale
The House of Dorchester Ltd	PAY00789090	14/08/2015	960.00	Cultural and Related Serv	Goods for Resale
The IMC Group Ltd	PAY00792052	26/08/2015	372.50	Cultural and Related Serv	Equip't Furniture n Materials
The Innovation Group (EMEA) Ltd	PAY00790703	21/08/2015	554.80	Housing Revenue Account	Communications n Computing
The Inspection Agency Ltd	PAY00793730	28/08/2015	1980.00	Environment & Regulatory Serv	Services
The Interior Landscaping Company	PAY00789833	19/08/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
The John Townsend Trust	PAY00789241	14/08/2015	3921.00	Adult Social Care	Other Establishments
The Knowledge Academy Ltd	PAY00786712	05/08/2015	989.00	Housing Revenue Account	Training
The Lifecare Centre	PAY00793408	28/08/2015	4033.00	Non I&E	Capital Grants
The Loddon School Company Ltd	PAY00789783	19/08/2015	36094.99	Children's & Education Serv	Other Establishments
The Lucy Faithfull Foundation	PAY00792050	26/08/2015	2586.41	Children's & Education Serv	Services
The Maples Residential Care Home	PAY00793449	28/08/2015	-1976.92	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00793449	28/08/2015	10116.64	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY00791982	26/08/2015	350.00	Non-BHC Organisations	Grants n Subscriptions
The Mount	PAY00790239	19/08/2015	-1596.96	Adult Social Care	Fees n Charges
The Mount	PAY00790239	19/08/2015	11400.00	Adult Social Care	Other Establishments
The Mount	PAY00793575	28/08/2015	-532.32	Adult Social Care	Fees n Charges
The Mount	PAY00793575	28/08/2015	3800.00	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00787147	07/08/2015	6720.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The National Fostering Agency Ltd	PAY00789858	19/08/2015	25205.67	Children's & Education Serv	Other Establishments
The National Skills Academy	PAY00787855	07/08/2015	600.00	Adult Social Care	Public Transport
The New Grange Care Home Ltd	PAY00792972	28/08/2015	3928.88	Adult Social Care	Other Establishments
The Old Ship Hotel	PAY00788149	12/08/2015	1332.39	Cultural and Related Serv	Miscellaneous Expenses
The Old Vicarage Care Home	PAY00791505	21/08/2015	-505.20	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00791505	21/08/2015	2201.44	Adult Social Care	Other Establishments
The Original Pink Crate Co.	PAY00787988	12/08/2015	235.60	Non I&E	New Construction n Conversion
The Pavilion Surgery	PAY00786426	05/08/2015	30.00	Housing General Fund	Equip't Furniture n Materials
The Pavilion Surgery	PAY00786426	05/08/2015	8814.98	Public Health	Other Establishments
The Pembroke Group	PAY00793191	28/08/2015	-994.12	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00793191	28/08/2015	4381.52	Adult Social Care	Other Establishments
The Police & Crime Commissioner for Sussex	PAY00787739	07/08/2015	1205680.10	Collection Fund	Unanalysed Expenditure
The Police & Crime Commissioner for Sussex	PAY00789812	19/08/2015	19000.00	Environment & Regulatory Serv	Other Establishments
The Practice Whitehawk Road (Chilvers McCrea Ltd)	PAY00786333	05/08/2015	743.75	Public Health	Other Establishments
The Private Care Company	PAY00787789	07/08/2015	-96.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00787789	07/08/2015	1487.08	Adult Social Care	Other Establishments
The Private Care Company	PAY00787789	07/08/2015	-64.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00787789	07/08/2015	838.05	Adult Social Care	Other Establishments
The Private Care Company	PAY00787789	07/08/2015	-108.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00787789	07/08/2015	2416.00	Adult Social Care	Other Establishments
The Private Care Company	PAY00793678	28/08/2015	-96.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00793678	28/08/2015	1487.08	Adult Social Care	Other Establishments
The Private Care Company	PAY00793678	28/08/2015	-18.29	Adult Social Care	Fees n Charges
The Private Care Company	PAY00793678	28/08/2015	845.60	Adult Social Care	Other Establishments
The Private Care Company	PAY00793678	28/08/2015	-108.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00793678	28/08/2015	2887.88	Adult Social Care	Other Establishments
The Psychology Partnership	PAY00792690	26/08/2015	1294.15	Children's & Education Serv	Services
The Real Pie Company	PAY00787831	07/08/2015	442.50	Planning and Development	Other Establishments
The Recycling Partnership	PAY00786584	05/08/2015	495.00	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY00792313	26/08/2015	37434.70	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00788851	14/08/2015	-592.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00788851	14/08/2015	29674.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00789818	19/08/2015	-368.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00789818	19/08/2015	1443.84	Adult Social Care	Other Establishments
The Rock Works North West	PAY00790415	19/08/2015	385.00	Cultural and Related Serv	Miscellaneous Expenses
The Royal Pavilion & Museum Foundation	PAY00788448	12/08/2015	1086.30	Non I&E	New Construction n Conversion
The Royal Pavilion & Museum Foundation	PAY00789405	14/08/2015	3063.70	Non I&E	New Construction n Conversion
The Royal Start & Garter Homes	PAY00788653	12/08/2015	-754.75	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Royal Start & Garter Homes	PAY00788653	12/08/2015	3175.90	Adult Social Care	Other Establishments
The Seagulls	PAY00792879	28/08/2015	-3181.40	Adult Social Care	Fees n Charges
The Seagulls	PAY00792879	28/08/2015	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00792879	28/08/2015	-511.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00792879	28/08/2015	1870.68	Adult Social Care	Other Establishments
The Shield Guarding Company Ltd	PAY00789472	14/08/2015	2014.64	Housing Revenue Account	Services
The Squirrels	PAY00787669	07/08/2015	-698.52	Adult Social Care	Fees n Charges
The Squirrels	PAY00787669	07/08/2015	1812.44	Adult Social Care	Other Establishments
The Stanford Medical Centre	PAY00786422	05/08/2015	10562.01	Public Health	Other Establishments
The Sussex Deaf Association	PAY00786389	05/08/2015	-56.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00786389	05/08/2015	450.55	Adult Social Care	Other Establishments
The Tavistock & Portman NHS Trust	PAY00789782	19/08/2015	1350.00	Adult Social Care	Training
The Tavistock & Portman NHS Trust	PAY00792848	28/08/2015	1000.00	Children`s & Education Serv	Training
The Wolsey Hotel (Worthing) Ltd	PAY00790041	19/08/2015	1568.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00792306	26/08/2015	2740.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00793316	28/08/2015	1101.00	Housing General Fund	Services
The Woodlands	PAY00788366	12/08/2015	-569.20	Adult Social Care	Fees n Charges
The Woodlands	PAY00788366	12/08/2015	1726.84	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00793207	28/08/2015	-2328.40	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00793207	28/08/2015	17704.24	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00786385	05/08/2015	2301.00	Children`s & Education Serv	Other Local Authorities
Thermotor	PAY00793290	28/08/2015	500.00	Highways and Transportation	Repair Maint n Alterations
THF Care Estates Ltd	PAY00792860	28/08/2015	-1138.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00792860	28/08/2015	47745.40	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00789100	14/08/2015	198.50	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00789100	14/08/2015	425.00	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY00790935	21/08/2015	1650.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00793162	28/08/2015	2090.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00793162	28/08/2015	210.50	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00793162	28/08/2015	2190.00	Non I&E	Capital Grants
Thomas Eggar LLP	PAY00788866	14/08/2015	4313.00	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00786544	05/08/2015	16.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00786544	05/08/2015	219.11	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00792260	26/08/2015	145.00	Children`s & Education Serv	Other Transfer Payments
Thomas Locksmiths Ltd	PAY00792260	26/08/2015	135.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00792260	26/08/2015	-7.50	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00793242	28/08/2015	27.50	Cultural and Related Serv	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00793242	28/08/2015	262.00	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Locksmiths Ltd	PAY00793242	28/08/2015	3.33	Housing Revenue Account	Equip't Furniture n Materials
Thomson Reuters	PAY00788234	12/08/2015	374.00	Central Support and Overheads	Equip't Furniture n Materials
Tilleys Stonemasons Ltd	PAY00787163	07/08/2015	335.00	Cultural and Related Serv	Equip't Furniture n Materials
Tilleys Stonemasons Ltd	PAY00787163	07/08/2015	1660.85	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00792951	28/08/2015	35.00	Cultural and Related Serv	Equip't Furniture n Materials
Tilleys Stonemasons Ltd	PAY00792951	28/08/2015	590.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00787166	07/08/2015	542.40	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00789882	19/08/2015	8808.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00790719	21/08/2015	2010.00	Central Support and Overheads	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00792957	28/08/2015	260.00	Housing General Fund	Repair Maint n Alterations
Tim Pike Counselling	PAY00789491	14/08/2015	1315.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00790007	19/08/2015	460.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00790007	19/08/2015	24443.78	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00790985	21/08/2015	1910.88	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00790985	21/08/2015	528.25	Children`s & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00786526	05/08/2015	-321.80	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00786526	05/08/2015	6824.40	Adult Social Care	Other Establishments
TJ`s Branding Solution	PAY00789490	14/08/2015	234.00	Central Support and Overheads	Repair Maint n Alterations
TLC Lift Services Ltd	PAY00790074	19/08/2015	1657.00	Non I&E	Capital Grants
TMP Worldwide	PAY00787594	07/08/2015	860.00	Children`s & Education Serv	Advertising
TMP Worldwide	PAY00787594	07/08/2015	95.00	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00787594	07/08/2015	270.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00787594	07/08/2015	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00789376	14/08/2015	270.00	Cultural and Related Serv	Repair Maint n Alterations
TMP Worldwide	PAY00789376	14/08/2015	140.00	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00790177	19/08/2015	3780.00	Central Support and Overheads	Advertising
TMP Worldwide	PAY00790177	19/08/2015	90.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00790177	19/08/2015	540.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00790177	19/08/2015	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00791358	21/08/2015	50.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00791358	21/08/2015	1200.00	Planning and Development	Miscellaneous Expenses
Tobel Sheetmetal Ltd	PAY00790218	19/08/2015	1256.00	Children`s & Education Serv	Repair Maint n Alterations
Topak Care Supplies Limited	PAY00788884	14/08/2015	467.10	Adult Social Care	Cleaning n Domestic Supps
Topak Care Supplies Limited	PAY00792093	26/08/2015	485.55	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY00790243	19/08/2015	25000.00	Central Support and Overheads	Miscellaneous Expenses
Total Hygiene Limited	PAY00789131	14/08/2015	2830.00	Non I&E	Capital Grants
Tough Furniture Ltd	PAY00786396	05/08/2015	887.00	Children`s & Education Serv	Equip't Furniture n Materials
Tower Bridge Homes Care Ltd	PAY00792446	26/08/2015	-505.20	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tower Bridge Homes Care Ltd	PAY00792446	26/08/2015	1880.00	Adult Social Care	Other Establishments
Tower Bridge Homes Care Ltd	PAY00793497	28/08/2015	-1973.60	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00793497	28/08/2015	7520.00	Adult Social Care	Other Establishments
Trafalgar House Engraving	PAY00789977	19/08/2015	292.95	Cultural and Related Serv	Contributions
Transport & Travel Research Ltd	PAY00788260	12/08/2015	17455.08	Highways and Transportation	Miscellaneous Expenses
Trash UK Ltd	PAY00786843	05/08/2015	600.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00788581	12/08/2015	2600.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00789554	14/08/2015	1800.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00792596	26/08/2015	1320.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Travis Perkins Trading Company Ltd	PAY00792038	26/08/2015	535.73	Cultural and Related Serv	Repair Maint n Alterations
Trax Care Ltd	PAY00792647	26/08/2015	40071.42	Children`s & Education Serv	Other Establishments
Treetop Printing & Design LLP	PAY00788322	12/08/2015	2198.00	Central Support and Overheads	Services
Trellis Education Software and Training	PAY00786788	05/08/2015	450.00	Public Health	Other Establishments
Trimble International UK	PAY00793566	28/08/2015	10565.50	Central Support and Overheads	Communications n Computing
Triple A Event Security	PAY00792317	26/08/2015	320.00	Highways and Transportation	Fees n Charges
Truly Local Advertising Ltd	PAY00790014	19/08/2015	1350.00	Highways and Transportation	Miscellaneous Expenses
TSA Medical Services Ltd	PAY00793643	28/08/2015	5771.00	Adult Social Care	Services
TSS Facilities Ltd	PAY00787098	07/08/2015	344.59	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00788825	14/08/2015	3990.35	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00789787	19/08/2015	5690.28	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00789787	19/08/2015	41495.95	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00789787	19/08/2015	897.98	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00789787	19/08/2015	440.48	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00792016	26/08/2015	486.30	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00792016	26/08/2015	87.05	Cultural and Related Serv	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00786506	05/08/2015	276.13	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00786506	05/08/2015	54.95	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00792217	26/08/2015	5980.00	Non I&E	Plant Machinery n Equipment
Twofold Ltd	PAY00788887	14/08/2015	676.14	Central Services to the Public	Communications n Computing
Twofold Ltd	PAY00788887	14/08/2015	676.14	Housing General Fund	Communications n Computing
Twofold Ltd	PAY00792102	26/08/2015	823.00	Children`s & Education Serv	Communications n Computing
Unison	PAY00788166	12/08/2015	-924.90	Central Support and Overheads	Fees n Charges
United Hygiene Services Ltd	PAY00793203	28/08/2015	3407.78	Cultural and Related Serv	Services
United Hygiene Services Ltd	PAY00793203	28/08/2015	172.82	Library Services	Repair Maint n Alterations
Universal Elevators Limited	PAY00792568	26/08/2015	8383.71	Central Support and Overheads	Repair Maint n Alterations
University Hospitals Birmingham NHS FT	PAY00786826	05/08/2015	390.06	Public Health	Health Authorities
University of Brighton	PAY00790973	21/08/2015	3324.00	Central Support and Overheads	Training
University of Roehampton	PAY00792111	26/08/2015	545.30	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
University of Sussex Health Centre	PAY00786346	05/08/2015	11630.41	Public Health	Other Establishments
University Pharmacy	PAY00786796	05/08/2015	768.00	Public Health	Other Establishments
Upperton Gardens	PAY00793366	28/08/2015	-1005.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00793366	28/08/2015	19545.00	Adult Social Care	Other Establishments
Urban Projects Limited	PAY00787477	07/08/2015	4230.00	Cultural and Related Serv	Repair Maint n Alterations
Valant Care Ltd	PAY00786716	05/08/2015	-1067.40	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00786716	05/08/2015	1812.68	Adult Social Care	Other Establishments
Vale First & Middle School	PAY00789579	14/08/2015	1956.00	Children`s & Education Serv	Other Establishments
Valeo Ltd	PAY00793249	28/08/2015	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00793249	28/08/2015	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00793218	28/08/2015	-3836.92	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00793218	28/08/2015	14148.08	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY00788001	12/08/2015	523.10	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00790663	21/08/2015	222.60	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00790663	21/08/2015	135.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00792045	26/08/2015	179.40	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00792045	26/08/2015	150.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00792045	26/08/2015	60.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00792892	28/08/2015	331.70	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00792892	28/08/2015	55.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00792892	28/08/2015	123.50	Children`s & Education Serv	Other Transfer Payments
Vanjam Removals & Home	PAY00788388	12/08/2015	910.00	Children`s & Education Serv	Other Transfer Payments
Vehicle & Operator Services Agency	PAY509288	20/08/2015	1500.00	Environment & Regulatory Serv	Direct Transport Costs
Veolia Environmental Services plc	PAY00789988	19/08/2015	681.81	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00789988	19/08/2015	863.16	Cultural and Related Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00790952	21/08/2015	671.48	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00790952	21/08/2015	80.70	Cultural and Related Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00792230	26/08/2015	680.40	Cultural and Related Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00793208	28/08/2015	87.55	Children`s & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00793208	28/08/2015	728.08	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00793208	28/08/2015	828.44	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00788913	14/08/2015	10104.63	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY00790253	19/08/2015	1821.14	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY00790253	19/08/2015	5117.14	Adult Social Care	Other Establishments
Vesta Care Homes Ltd	PAY00793586	28/08/2015	3000.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00792085	26/08/2015	-88.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00792085	26/08/2015	4480.32	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00789124	14/08/2015	6441.84	Central Support and Overheads	Other Establishments

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Nursing Group Ltd	PAY00793204	28/08/2015	-5964.44	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00793204	28/08/2015	26099.71	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00793204	28/08/2015	237.81	Central Support and Overheads	Other Establishments
Victoria Road Service & M.O.T	PAY00788319	12/08/2015	700.00	Environment & Regulatory Serv	Direct Transport Costs
Virgin Media Business Ltd	PAY00790665	21/08/2015	645.69	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00792049	26/08/2015	17.24	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY00792049	26/08/2015	23796.10	Central Support and Overheads	Communications n Computing
Virgin Media Ltd	PAY00790771	21/08/2015	11999.44	Non I&E	Plant Machinery n Equipment
Viva Brighton Ltd	PAY00787466	07/08/2015	400.00	Highways and Transportation	Miscellaneous Expenses
Viva Brighton Ltd	PAY00790054	19/08/2015	275.00	Children`s & Education Serv	Miscellaneous Expenses
Viva Brighton Ltd	PAY00791082	21/08/2015	1695.00	Highways and Transportation	Miscellaneous Expenses
Vodafone Corporate Ltd	PAY00790709	21/08/2015	7434.99	Central Support and Overheads	Communications n Computing
Volunteering Matters	PAY00789763	19/08/2015	16250.00	Adult Social Care	Other Establishments
Voucherline Ltd	PAY00788311	12/08/2015	305.79	Children`s & Education Serv	Services
Voyage Care	PAY00793533	28/08/2015	-321.80	Adult Social Care	Fees n Charges
Voyage Care	PAY00793533	28/08/2015	5629.60	Adult Social Care	Other Establishments
W P Properties Ltd	PAY00792942	28/08/2015	9490.00	Housing General Fund	Rents Payable
Wandsworth Borough Council	PAY00787958	12/08/2015	9900.00	Children`s & Education Serv	Other Establishments
Warmdene Surgery	PAY00786594	05/08/2015	2555.75	Public Health	Other Establishments
Warwick House Residential Home	PAY00788299	12/08/2015	-505.20	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00788299	12/08/2015	1518.04	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00789231	14/08/2015	2000.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00790059	19/08/2015	1800.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00792329	26/08/2015	1680.00	Adult Social Care	Other Establishments
Waste & Safety	PAY00788845	14/08/2015	422.50	Environment & Regulatory Serv	Private Contractors
Waste & Safety	PAY00792876	28/08/2015	390.00	Environment & Regulatory Serv	Private Contractors
Waterfield Odam & Associates Limited	PAY00786872	05/08/2015	1371.00	Central Support and Overheads	Repair Maint n Alterations
Waterfield Odam & Associates Limited	PAY00787818	07/08/2015	914.00	Central Support and Overheads	Repair Maint n Alterations
Watson Petroleum	PAY00789556	14/08/2015	1374.85	Central Support and Overheads	Energy Costs
Watson Petroleum	PAY00789556	14/08/2015	4435.00	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00790324	19/08/2015	4794.13	Children`s & Education Serv	Energy Costs
Waymarks Ltd	PAY00787717	07/08/2015	-116.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00787717	07/08/2015	24139.56	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00793610	28/08/2015	-116.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00793610	28/08/2015	24139.56	Adult Social Care	Other Establishments
Wealden Services Ltd	PAY00789169	14/08/2015	5430.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00792271	26/08/2015	3788.00	Non I&E	Capital Grants
Wealden Services Ltd	PAY00792271	26/08/2015	7758.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wealden Services Ltd	PAY00793262	28/08/2015	1712.70	Non I&E	New Construction n Conversion
WebBased Ltd	PAY00790332	19/08/2015	1750.00	Children`s & Education Serv	Miscellaneous Expenses
Welfare Call Limited	PAY00788245	12/08/2015	23206.84	Children`s & Education Serv	Other Establishments
Well Pharmacy	PAY00786774	05/08/2015	1639.29	Public Health	Other Establishments
Wessex Pictures	PAY00786446	05/08/2015	494.69	Cultural and Related Serv	Equip` t Furniture n Materials
West Horsley Dairy Ltd	PAY00787203	07/08/2015	332.89	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00790772	21/08/2015	292.67	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00790772	21/08/2015	201.13	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00792992	28/08/2015	340.93	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00792992	28/08/2015	183.70	Adult Social Care	Catering
West Sussex County Council	PAY00790004	19/08/2015	1448.14	Adult Social Care	Other Establishments
Westbourne Motors	PAY00789107	14/08/2015	54.12	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00789107	14/08/2015	412.10	Housing General Fund	Miscellaneous Expenses
Westholme Clinic Ltd	PAY00790666	21/08/2015	388.08	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00792895	28/08/2015	-1678.40	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00792895	28/08/2015	11593.89	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00787389	07/08/2015	903271.46	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00788226	12/08/2015	54810.00	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00788226	12/08/2015	28785.86	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00789142	14/08/2015	87478.82	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00789142	14/08/2015	25000.00	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00793205	28/08/2015	-5191.00	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00793205	28/08/2015	22442.20	Adult Social Care	Other Establishments
Whitecliff Residential Home	PAY00792564	26/08/2015	1929.76	Adult Social Care	Other Establishments
Whitecliff Residential Home	PAY00793638	28/08/2015	-577.72	Adult Social Care	Fees n Charges
Whitecliff Residential Home	PAY00793638	28/08/2015	1929.76	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00792220	26/08/2015	1981.66	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00792220	26/08/2015	475.00	Children`s & Education Serv	Miscellaneous Expenses
Wightman & Parrish Ltd	PAY00787365	07/08/2015	54.82	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00787365	07/08/2015	129.38	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00787365	07/08/2015	853.25	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00787365	07/08/2015	32.27	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00787365	07/08/2015	6.90	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00787365	07/08/2015	292.00	Housing General Fund	Equip` t Furniture n Materials
Wightman & Parrish Ltd	PAY00788170	12/08/2015	80.34	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00788170	12/08/2015	212.91	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00788170	12/08/2015	0.10	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00789108	14/08/2015	106.89	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00789108	14/08/2015	59.38	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00789108	14/08/2015	59.30	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00789108	14/08/2015	42.80	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00789108	14/08/2015	198.62	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00789108	14/08/2015	35.80	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00789108	14/08/2015	548.53	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00789108	14/08/2015	49.58	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00789108	14/08/2015	8.97	Housing General Fund	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00790941	21/08/2015	226.92	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00790941	21/08/2015	19.80	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00790941	21/08/2015	74.37	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00792221	26/08/2015	23.98	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00792221	26/08/2015	358.42	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00792221	26/08/2015	6100.70	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00792221	26/08/2015	136.90	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00793166	28/08/2015	93.87	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00793166	28/08/2015	149.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00793166	28/08/2015	65.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00793166	28/08/2015	165.09	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00793166	28/08/2015	58.24	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00793166	28/08/2015	30.14	Cultural and Related Serv	Equip't Furniture n Materials
Wilbar Associates Ltd	PAY00786546	05/08/2015	228.50	Highways and Transportation	Training
Wilbury Rest Home	PAY00793206	28/08/2015	-4662.25	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00793206	28/08/2015	12697.12	Adult Social Care	Other Establishments
Willemssen Consulting	PAY00789598	14/08/2015	270.00	Children`s & Education Serv	Services
Willett Lodge Care Home	PAY00793669	28/08/2015	930.09	Adult Social Care	Fees n Charges
Willett Lodge Care Home	PAY00793669	28/08/2015	128.03	Adult Social Care	Other Establishments
Willmott Dixon Housing Limited	PAY00786315	03/08/2015	301920.67	Non I&E	New Construction n Conversion
Willmott Dixon Housing Limited	PAY00791720	21/08/2015	177051.11	Non I&E	New Construction n Conversion
Winchmore Tutors Ltd	PAY00787703	07/08/2015	688.00	Children`s & Education Serv	Other Establishments
Winchmore Tutors Ltd	PAY00792528	26/08/2015	938.50	Children`s & Education Serv	Other Establishments
Wired Sussex Ltd	PAY00787992	12/08/2015	16500.00	Non I&E	Plant Machinery n Equipment
Wish Park Surgery	PAY00786596	05/08/2015	1569.65	Public Health	Other Establishments
Woodcote Care Ltd	PAY00788546	12/08/2015	1240.97	Adult Social Care	Fees n Charges
Woodcote Care Ltd	PAY00788546	12/08/2015	190.00	Adult Social Care	Other Establishments
Woodcote Care Ltd	PAY00793622	28/08/2015	2540.68	Adult Social Care	Other Establishments
Woodean Ltd	PAY00788803	14/08/2015	15000.23	Adult Social Care	Other Establishments
Woodean Ltd	PAY00788803	14/08/2015	-804.12	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Woodean Ltd	PAY00788803	14/08/2015	3767.07	Adult Social Care	Other Establishments
Woodingdean Surgery	PAY00786479	05/08/2015	1116.00	Public Health	Other Establishments
Woodland Construction (Brighton) Limited	PAY00788562	12/08/2015	338.15	Housing General Fund	Repair Maint n Alterations
Worthing Borough Council	PAY509281	20/08/2015	1972.00	Non-BHC Organisations	Miscellaneous Expenses
Worthing Littlehampton & District SCOPE	PAY00788211	12/08/2015	552.16	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00788345	12/08/2015	4513.37	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00791205	21/08/2015	1846.55	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00792372	26/08/2015	658.65	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00792372	26/08/2015	1758.59	Children`s & Education Serv	Other Establishments
XL Plumbing & Heating Ltd	PAY00792439	26/08/2015	271.00	Central Support and Overheads	Repair Maint n Alterations
XoomTalk	PAY00790327	19/08/2015	3000.00	Non I&E	Plant Machinery n Equipment
XoomTalk	PAY00792602	26/08/2015	399.00	Non I&E	Plant Machinery n Equipment
Xpres	PAY00786701	05/08/2015	362.25	Adult Social Care	Equip't Furniture n Materials
Yellowwave Ltd	PAY00792142	26/08/2015	180.83	Children`s & Education Serv	Training
Yellowwave Ltd	PAY00792142	26/08/2015	62.50	Cultural and Related Serv	Print Stat & Gen Office Exps
YMCA Downslink Group	PAY00787135	07/08/2015	1996.17	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00789838	19/08/2015	260.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00790683	21/08/2015	1350.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00790683	21/08/2015	820.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00792076	26/08/2015	600.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00792076	26/08/2015	1375.00	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00792909	28/08/2015	947.60	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00792909	28/08/2015	3287.50	Housing General Fund	Supporting People
Z & M Care Ltd	PAY00786513	05/08/2015	19328.57	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00786513	05/08/2015	-6807.48	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00786513	05/08/2015	13478.58	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00793186	28/08/2015	-742.72	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00793186	28/08/2015	18204.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00793186	28/08/2015	-505.20	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00793186	28/08/2015	12707.60	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00793186	28/08/2015	-7403.22	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00793186	28/08/2015	33845.37	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00786687	05/08/2015	-400.60	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00786687	05/08/2015	10646.80	Adult Social Care	Other Establishments