

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
2Upfront Design	PAY00723459	17/12/2014	350.00	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00724496	19/12/2014	350.00	Cultural and Related Serv	Miscellaneous Expenses
3663 BFS Group Ltd	PAY00719448	03/12/2014	205.70	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00719448	03/12/2014	1019.47	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00719448	03/12/2014	60.31	Housing General Fund	Repair Maint n Alterations
3663 BFS Group Ltd	PAY00719448	03/12/2014	235.04	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00720270	05/12/2014	364.11	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00721135	10/12/2014	630.09	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00721135	10/12/2014	492.30	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00721135	10/12/2014	-36.84	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00722022	12/12/2014	435.17	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00724564	19/12/2014	372.96	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00724564	19/12/2014	331.87	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00724564	19/12/2014	919.75	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00725659	24/12/2014	388.30	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00725659	24/12/2014	758.56	Adult Social Care	Catering
61 St Aubyns Ltd	PAY00725362	19/12/2014	3347.50	Housing General Fund	Rents Payable
6-10 Traffic Management Limited	PAY00726892	29/12/2014	24169	Highways and Transportation	Repair Maint n Alterations
6-10 Traffic Management Limited	PAY00726892	29/12/2014	110	Highways and Transportation	Fees n Charges
A 1 News	PAY00720171	05/12/2014	213.80	Central Support and Overheads	Print Stat & Gen Office Exps
A 1 News	PAY00720171	05/12/2014	36.40	Central Support and Overheads	Miscellaneous Expenses
A 1 News	PAY00720171	05/12/2014	33.00	Highways and Transportation	Equip't Furniture n Materials
A J Taylor Electrical Contractors Ltd	PAY00725509	24/12/2014	2634.40	Cultural and Related Serv	Repair Maint n Alterations
A1 (Sussex) Ltd	PAY00721580	10/12/2014	1200.00	Children's & Education Serv	Services
Abacus Property Maintenance Ltd	PAY00720268	05/12/2014	625.00	Environment & Regulatory Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00724817	19/12/2014	-638.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00724817	19/12/2014	6296.60	Adult Social Care	Other Establishments
Abi House	PAY00721308	10/12/2014	4708.80	Adult Social Care	Other Establishments
Abi House	PAY00723757	17/12/2014	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00724985	19/12/2014	-397.20	Adult Social Care	Fees n Charges
Abi House	PAY00724985	19/12/2014	4884.00	Adult Social Care	Other Establishments
About Me Care & Support	PAY00720454	05/12/2014	-68.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00720454	05/12/2014	405.20	Adult Social Care	Other Establishments
About Me Care & Support	PAY00726728	29/12/2014	2500	Housing General Fund	Supporting People
Abritas Ltd	PAY00719426	03/12/2014	7789.00	Housing General Fund	Communications n Computing

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Absolute Translations Ltd	PAY00721473	10/12/2014	1186.64	Children's & Education Serv	Miscellaneous Expenses
ACAS	PAY00725639	24/12/2014	835.00	Children's & Education Serv	Miscellaneous Expenses
ACB Ltd	PAY00724104	17/12/2014	5.44	Housing General Fund	Miscellaneous Expenses
ACB Ltd	PAY00724104	17/12/2014	259.76	Housing Revenue Account	Print Stat & Gen Office Exps
Accelerated Mailing & Marketing	PAY00721127	10/12/2014	1218.45	Environment & Regulatory Serv	Private Contractors
Access Mobility	PAY00723345	17/12/2014	4070.39	Non I&E	Capital Grants
Access Mobility	PAY00723345	17/12/2014	5636.39	Non I&E	New Construction n Conversion
Access Mobility	PAY00724386	19/12/2014	3949.36	Non I&E	New Construction n Conversion
Accora	PAY00720724	05/12/2014	1209.00	Adult Social Care	Equip't Furniture n Materials
Accora	PAY00726112	24/12/2014	1237.00	Adult Social Care	Equip't Furniture n Materials
Ace Travel Ltd	PAY00724534	19/12/2014	3760.00	Children's & Education Serv	Other Transport Costs
Achieving Together	PAY00719582	03/12/2014	2400.00	Children's & Education Serv	Other Establishments
Achieving Together	PAY00721240	10/12/2014	17055.49	Children's & Education Serv	Other Establishments
Ackerman Music Ltd	PAY00725540	24/12/2014	2083.33	Children's & Education Serv	Communications n Computing
Acopia Group Ltd	PAY00726988	29/12/2014	667.5	Cultural and Related Serv	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY00724757	19/12/2014	-1105.04	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00724757	19/12/2014	15329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00722617	12/12/2014	2307.45	Central Support and Overheads	Cleaning n Domestic Supps
Acoustic Associates	PAY00725832	24/12/2014	550.00	Non I&E	New Construction n Conversion
Action Deafness	PAY00722893	12/12/2014	1500.00	Adult Social Care	Other Establishments
Action Deafness	PAY00722893	12/12/2014	100.00	Environment & Regulatory Serv	Services
Action on Hearing Loss	PAY00719340	03/12/2014	749.88	Non I&E	New Construction n Conversion
Action on Hearing Loss	PAY00724735	19/12/2014	2674.44	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00724735	19/12/2014	-108.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00724735	19/12/2014	2034.90	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00724735	19/12/2014	-240.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00724735	19/12/2014	1456.35	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00726664	29/12/2014	575	Adult Social Care	Other Establishments
Active Pump Services Limited	PAY00720261	05/12/2014	3090.00	Highways and Transportation	Repair Maint n Alterations
ActiveKids Nursery	PAY00724022	17/12/2014	3322.00	Children's & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY00725288	19/12/2014	9776.00	Children's & Education Serv	Grants n Subscriptions
AD Colour Ltd	PAY00721443	10/12/2014	489.74	Adult Social Care	Equip't Furniture n Materials
Adams & Remers LLP	PAY00719240	03/12/2014	2000.00	Non-BHC Organisations	Miscellaneous Expenses
Addressing & Mailing Solutions Ltd	PAY00725017	19/12/2014	332.58	Central Support and Overheads	Services
Adelaide Healthcare Ltd	PAY00724936	19/12/2014	-564.16	Adult Social Care	Fees n Charges

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Adelaide Healthcare Ltd	PAY00724936	19/12/2014	2457.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00719495	03/12/2014	5571.12	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00719495	03/12/2014	200.00	Non-BHC Organisations	Miscellaneous Expenses
Adelaide Nursing Home	PAY00724758	19/12/2014	-8526.36	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00724758	19/12/2014	40188.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00724758	19/12/2014	-757.22	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00725720	24/12/2014	-1549.67	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00725720	24/12/2014	6557.14	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00726680	29/12/2014	5099.96	Central Support and Overheads	Other Establishments
Adelphi Court Services Limited	PAY00719412	03/12/2014	12821.23	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00721982	12/12/2014	3496.70	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00726579	29/12/2014	12821.23	Housing General Fund	Rents Payable
ADT Fire & Security Plc	PAY00721198	10/12/2014	368.00	Cultural and Related Serv	Repair Maint n Alterations
Advanced Connections Ltd	PAY00719612	03/12/2014	2658.00	Non I&E	Plant Machinery n Equipment
Affinity Sutton Homes Ltd	PAY00726628	29/12/2014	8333.34	Housing General Fund	Supporting People
AgeUK Brighton & Hove	PAY00723521	17/12/2014	7500.00	Planning and Development	Grants n Subscriptions
AgeUK Brighton & Hove	PAY00726595	29/12/2014	7500	Planning and Development	Grants n Subscriptions
Aggreko UK Ltd	PAY00726194	24/12/2014	4311.96	Central Support and Overheads	Repair Maint n Alterations
Agincare UK Ltd	PAY00719410	03/12/2014	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00719410	03/12/2014	236.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00719410	03/12/2014	-684.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00719410	03/12/2014	5405.95	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00719410	03/12/2014	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00719410	03/12/2014	121.90	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00719410	03/12/2014	99.30	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00726577	29/12/2014	-91	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00726577	29/12/2014	240	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00726577	29/12/2014	-900.98	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00726577	29/12/2014	5202.65	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00726577	29/12/2014	-35	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00726577	29/12/2014	84.9	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00726577	29/12/2014	99.3	Adult Social Care	Other Establishments
Ai Takita-Lucas	PAY00721334	10/12/2014	300.00	Children's & Education Serv	Other Establishments
Aidapt Bathrooms Ltd	PAY00719285	03/12/2014	1179.75	Adult Social Care	Equip't Furniture n Materials
AIIM International Ltd	PAY00725282	19/12/2014	550.00	Central Support and Overheads	Training

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Airconaire Ltd	PAY00723631	17/12/2014	2795.96	Housing Revenue Account	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY00724533	19/12/2014	-2766.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00724533	19/12/2014	45271.00	Adult Social Care	Other Establishments
AKW Medi-Care Ltd	PAY00719361	03/12/2014	341.25	Adult Social Care	Equip't Furniture n Materials
Alan Stevenson Associates Ltd	PAY00721285	10/12/2014	660.00	Non I&E	New Construction n Conversion
Albert Haywood & Sons Ltd	PAY00722000	12/12/2014	587.20	Adult Social Care	Equip't Furniture n Materials
Albourne Irrigation Services Ltd	PAY00720221	05/12/2014	1560.00	Cultural and Related Serv	Repair Maint n Alterations
Alere Ltd	PAY00722446	12/12/2014	463.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Alere Toxicology PLC	PAY00721093	10/12/2014	961.00	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00723476	17/12/2014	443.00	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00724514	19/12/2014	1308.00	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00725611	24/12/2014	217.50	Children`s & Education Serv	Equip't Furniture n Materials
Alere Toxicology PLC	PAY00725611	24/12/2014	197.90	Children`s & Education Serv	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00725653	24/12/2014	4205.10	Planning and Development	Miscellaneous Expenses
Alfa Electric Ltd	PAY00725844	24/12/2014	296.32	Children`s & Education Serv	Repair Maint n Alterations
Alina Homecare Ltd	PAY00724058	17/12/2014	310.70	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00724058	17/12/2014	-500.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00724058	17/12/2014	5079.26	Adult Social Care	Other Establishments
Allied Healthcare	PAY00721055	10/12/2014	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00721055	10/12/2014	103.60	Adult Social Care	Other Establishments
Allied Healthcare	PAY00721055	10/12/2014	-374.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00721055	10/12/2014	1914.60	Adult Social Care	Other Establishments
Allied Healthcare	PAY00721055	10/12/2014	-212.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00721055	10/12/2014	1577.10	Adult Social Care	Other Establishments
Allied Healthcare	PAY00721055	10/12/2014	-1867.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00721055	10/12/2014	18215.49	Adult Social Care	Other Establishments
Allied Healthcare	PAY00724463	19/12/2014	-3348.32	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00724463	19/12/2014	6820.24	Adult Social Care	Other Establishments
Allied Healthcare	PAY00725572	24/12/2014	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00725572	24/12/2014	107.30	Adult Social Care	Other Establishments
Allied Healthcare	PAY00725572	24/12/2014	-187.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00725572	24/12/2014	1043.70	Adult Social Care	Other Establishments
Allied Healthcare	PAY00725572	24/12/2014	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00725572	24/12/2014	772.20	Adult Social Care	Other Establishments
Allied Healthcare	PAY00725572	24/12/2014	-984.00	Adult Social Care	Fees n Charges

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Allied Healthcare	PAY00725572	24/12/2014	8992.71	Adult Social Care	Other Establishments
Allied Services	PAY00724759	19/12/2014	14175.19	Cultural and Related Serv	Independent Units of Council
Allsop & Francis Ltd	PAY00721040	10/12/2014	2115.82	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00723407	17/12/2014	840.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00724449	19/12/2014	594.35	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00724449	19/12/2014	558.11	Housing General Fund	Repair Maint n Alterations
Allsorts Youth Project	PAY00726466	29/12/2014	5500.00	Planning and Development	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY00719789	03/12/2014	15205.00	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00725151	19/12/2014	7432.70	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00725151	19/12/2014	78.54	Environment & Regulatory Serv	Direct Transport Costs
Alphabet (UK) Fleet Management Ltd	PAY00726780	29/12/2014	193.8	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00726780	29/12/2014	495.3	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00726780	29/12/2014	276.9	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00726780	29/12/2014	167.1	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00726780	29/12/2014	699.3	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00726780	29/12/2014	289.2	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00726780	29/12/2014	485.4	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00726780	29/12/2014	369	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00726780	29/12/2014	387.3	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00726780	29/12/2014	157.8	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00726780	29/12/2014	240.6	Housing Revenue Account	Contract Hire n Operating Leas
Alsford Timber Ltd	PAY00721876	12/12/2014	808.46	Adult Social Care	Equip't Furniture n Materials
AM Fire & Security Group	PAY00720269	05/12/2014	799.00	Highways and Transportation	Repair Maint n Alterations
AM Fire & Security Group	PAY00721129	10/12/2014	848.77	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00721129	10/12/2014	1083.95	Cultural and Related Serv	Private Contractors
AM Fire & Security Group	PAY00721129	10/12/2014	97.02	Environment & Regulatory Serv	Water Services
AM Fire & Security Group	PAY00725654	24/12/2014	150.47	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00725654	24/12/2014	1863.90	Central Support and Overheads	Repair Maint n Alterations
Amaze Brighton & Hove	PAY00725491	24/12/2014	9000.00	Children`s & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY00726439	29/12/2014	1250.00	Planning and Development	Grants n Subscriptions
Amber	PAY00720521	05/12/2014	1496.14	Non I&E	Capital Grants
Amberley Lodge Care Home Ltd	PAY00723405	17/12/2014	4585.29	Adult Social Care	Other Establishments
Amethyst Horticulture Ltd	PAY00724890	19/12/2014	492.90	Cultural and Related Serv	Equip't Furniture n Materials
Amethyst Horticulture Ltd	PAY00724890	19/12/2014	392.60	Cultural and Related Serv	Equip't Furniture n Materials
Amey OW Limited	PAY00720191	05/12/2014	1840.12	Non I&E	New Construction n Conversion

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Amey OW Limited	PAY00721864	12/12/2014	5093.63	Highways and Transportation	Services
Amey OW Limited	PAY00723339	17/12/2014	46132.05	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00726445	29/12/2014	4750.04	Non I&E	New Construction n Conversion
Amigos Pre-School Playgroup	PAY00723596	17/12/2014	734.00	Children`s & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00724778	19/12/2014	7796.00	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00723526	17/12/2014	1037.21	Cultural and Related Serv	Direct Transport Costs
Amplicon Group Ltd	PAY00725276	19/12/2014	10000.00	Central Support and Overheads	Rents Payable
ANA Treatment Centres Ltd	PAY00722334	12/12/2014	5091.43	Adult Social Care	Other Establishments
ANA Treatment Centres Ltd	PAY00725817	24/12/2014	1600.44	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00726559	29/12/2014	2976.92	Housing General Fund	Supporting People
Anderson Acoustics Limited	PAY00722266	12/12/2014	802.50	Non I&E	New Construction n Conversion
Angels Abode	PAY00723158	12/12/2014	460.00	Children`s & Education Serv	Other Transfer Payments
Angmering Day Nurseries Ltd	PAY00725018	19/12/2014	7332.00	Children`s & Education Serv	Grants n Subscriptions
Antenna Audio Ltd	PAY00725236	19/12/2014	3000.00	Cultural and Related Serv	Equip't Furniture n Materials
Antonio Delgado Hairdressing	PAY00723149	12/12/2014	500.00	Planning and Development	Services
AP Security (APS) Ltd	PAY00722887	12/12/2014	32.98	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00722887	12/12/2014	130.00	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00722887	12/12/2014	58973.46	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00726938	29/12/2014	130	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00726938	29/12/2014	56243.67	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00726938	29/12/2014	447	Cultural and Related Serv	Services
APL Express Ltd	PAY00721413	10/12/2014	294.00	Adult Social Care	Equip't Furniture n Materials
Appello	PAY00720465	05/12/2014	246.15	Housing Revenue Account	Equip't Furniture n Materials
Appello	PAY00722238	12/12/2014	236.67	Housing Revenue Account	Equip't Furniture n Materials
Apple Orchard	PAY00721435	10/12/2014	13336.83	Children`s & Education Serv	Other Establishments
Applegate Properties Ltd	PAY00721275	10/12/2014	765.00	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00722378	12/12/2014	1350.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00721380	10/12/2014	906.60	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00720240	05/12/2014	287.00	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00726572	29/12/2014	1049	Highways and Transportation	Repair Maint n Alterations
AquAid (West sussex)	PAY00719317	03/12/2014	1314.00	Central Support and Overheads	Repair Maint n Alterations
AquAid (West sussex)	PAY00721008	10/12/2014	2409.00	Central Support and Overheads	Repair Maint n Alterations
AquAid (West sussex)	PAY00721886	12/12/2014	32.70	Children`s & Education Serv	Catering
AquAid (West sussex)	PAY00721886	12/12/2014	23.40	Children`s & Education Serv	Services
AquAid (West sussex)	PAY00721886	12/12/2014	20.67	Children`s & Education Serv	Catering

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AquAid (West sussex)	PAY00721886	12/12/2014	214.50	Cultural and Related Serv	Equip't Furniture n Materials
AquAid (West sussex)	PAY00721886	12/12/2014	214.50	Housing General Fund	Equip't Furniture n Materials
Aquarius Solutions	PAY00721131	10/12/2014	586.00	Environment & Regulatory Serv	Equip't Furniture n Materials
ARC Adventure (Sussex) Ltd	PAY00721124	10/12/2014	67542.86	Children`s & Education Serv	Other Establishments
Arcool Ltd	PAY00719660	03/12/2014	2053.00	Non I&E	Plant Machinery n Equipment
Arcool Ltd	PAY00721314	10/12/2014	348.72	Children`s & Education Serv	Repair Maint n Alterations
Argos Business Solutions Ltd	PAY00720258	05/12/2014	379.89	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00720258	05/12/2014	22.88	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00722005	12/12/2014	883.58	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00722005	12/12/2014	54.37	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00722005	12/12/2014	280.22	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00723512	17/12/2014	287.44	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00726591	29/12/2014	19.62	Adult Social Care	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00726591	29/12/2014	375.99	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00726591	29/12/2014	143.01	Children`s & Education Serv	Equip't Furniture n Materials
Argos Distributors Ltd	PAY504990	11/12/2014	500.00	Non-BHC Organisations	Grants n Subscriptions
Arkell & Hurcombe (Bronzeworks)	PAY00719444	03/12/2014	220.50	Environment & Regulatory Serv	Repair Maint n Alterations
Arlington House	PAY00719497	03/12/2014	5896.09	Adult Social Care	Fees n Charges
Arlington House	PAY00724760	19/12/2014	-4965.83	Adult Social Care	Fees n Charges
Arlington House	PAY00724760	19/12/2014	16608.00	Adult Social Care	Other Establishments
Arlington House	PAY00724760	19/12/2014	-4004.24	Adult Social Care	Fees n Charges
Arlington House	PAY00724760	19/12/2014	23272.00	Adult Social Care	Other Establishments
Artifax Software Ltd	PAY00724394	19/12/2014	4410.00	Cultural and Related Serv	Miscellaneous Expenses
Arundel Domiciliary Care Services	PAY00723768	17/12/2014	-1426.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00723768	17/12/2014	82667.92	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00719498	03/12/2014	1570.98	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00724761	19/12/2014	-4409.04	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00724761	19/12/2014	14473.44	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00725721	24/12/2014	-489.92	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00725721	24/12/2014	2481.10	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00725721	24/12/2014	-487.98	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00726681	29/12/2014	3270.52	Central Support and Overheads	Other Establishments
ASB Law LLP	PAY00724461	19/12/2014	1050.00	Non I&E	New Construction n Conversion
Asbestos First Ltd	PAY00719802	03/12/2014	4182.20	Non I&E	New Construction n Conversion
Ascendit Lifts Ltd	PAY00720214	05/12/2014	1200.00	Non I&E	Capital Grants

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
ASD Unique Services LLP	PAY00720988	10/12/2014	-319.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00720988	10/12/2014	4486.20	Adult Social Care	Other Establishments
Ashdown Site Investigations Ltd	PAY00723524	17/12/2014	975.00	Non I&E	New Construction n Conversion
Ashdown Site Investigations Ltd	PAY00725651	24/12/2014	375.00	Non I&E	New Construction n Conversion
Ashdown Supplies	PAY00723661	17/12/2014	690.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Ashmeadows House Ltd	PAY00720607	05/12/2014	-540.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00720607	05/12/2014	4492.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00721364	10/12/2014	7004.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00722588	12/12/2014	375.21	Adult Social Care	Other Establishments
Ashton Care	PAY00724466	19/12/2014	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00724466	19/12/2014	1876.00	Adult Social Care	Other Establishments
Ashton Care	PAY00724466	19/12/2014	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00724466	19/12/2014	1763.36	Adult Social Care	Other Establishments
Ashton House	PAY00725363	19/12/2014	-1739.76	Adult Social Care	Fees n Charges
Ashton House	PAY00725363	19/12/2014	10485.08	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00720998	10/12/2014	13392.00	Children's & Education Serv	Other Establishments
Aspirations Care Ltd	PAY00720834	05/12/2014	9502.42	Adult Social Care	Other Establishments
Aspire Life Care	PAY00720010	03/12/2014	-2487.02	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00720010	03/12/2014	3819.58	Adult Social Care	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY00720173	05/12/2014	522.50	Central Services to the Public	Grants n Subscriptions
Associated Optical	PAY00719835	03/12/2014	352.00	Adult Social Care	Equip't Furniture n Materials
Associated Optical	PAY00721477	10/12/2014	404.08	Adult Social Care	Equip't Furniture n Materials
Associated Optical	PAY00726071	24/12/2014	512.72	Adult Social Care	Equip't Furniture n Materials
Association of Anaesthetists	PAY00726093	24/12/2014	294.50	Cultural and Related Serv	Services
ATS Euromaster Ltd	PAY00726604	29/12/2014	117.04	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00726604	29/12/2014	204.3	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00726604	29/12/2014	81.67	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00726604	29/12/2014	295.27	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00726604	29/12/2014	196.1	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00726604	29/12/2014	506.77	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00726604	29/12/2014	133.84	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00726604	29/12/2014	487.82	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00726604	29/12/2014	3886.71	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00726604	29/12/2014	477.28	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY00726604	29/12/2014	185.82	Highways and Transportation	Direct Transport Costs

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
ATS Euromaster Ltd	PAY00726604	29/12/2014	94.04	Housing Revenue Account	Direct Transport Costs
Audioactive 2	PAY00723472	17/12/2014	1250.00	Planning and Development	Grants n Subscriptions
Audioactive 2	PAY00726569	29/12/2014	1250	Planning and Development	Grants n Subscriptions
Aum Health Services Ltd T/A Harper's Pharmacy	PAY00719855	03/12/2014	2523.22	Public Health	Other Establishments
Austins Cradles Ltd	PAY00722019	12/12/2014	300.00	Central Support and Overheads	Repair Maint n Alterations
Autism Sussex Ltd	PAY00724843	19/12/2014	-1352.20	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00724843	19/12/2014	24697.60	Adult Social Care	Other Establishments
Autofit (Sussex) Limited	PAY00723922	17/12/2014	391.17	Adult Social Care	Direct Transport Costs
Aviation Projects Ltd	PAY00723426	17/12/2014	1562.50	Central Support and Overheads	Miscellaneous Expenses
Aviva Insurance Uk Ltd	PAY00723773	17/12/2014	237666.90	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00719400	03/12/2014	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00721963	12/12/2014	600.00	Housing General Fund	Rents Payable
B & H City Cabs	PAY00719487	03/12/2014	34204.60	Children's & Education Serv	Other Transport Costs
B & H City Cabs	PAY00719487	03/12/2014	1270.00	Highways and Transportation	Public Transport
B & H City Cabs	PAY00720440	05/12/2014	34695.68	Children's & Education Serv	Other Transport Costs
B & H City Cabs	PAY00723573	17/12/2014	33953.05	Children's & Education Serv	Other Transport Costs
B & H City Cabs	PAY00724743	19/12/2014	212.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00724743	19/12/2014	34131.30	Children's & Education Serv	Other Transport Costs
B & H City Cabs	PAY00725707	24/12/2014	7424.80	Children's & Education Serv	Public Transport
B & H City Cabs	PAY00725707	24/12/2014	50.40	Housing General Fund	Public Transport
B & H City Cabs	PAY00726672	29/12/2014	29.8	Children's & Education Serv	Public Transport
B & H City Cabs	PAY00726672	29/12/2014	18.92	Children's & Education Serv	Public Transport
B & H City Cabs	PAY00726672	29/12/2014	33739.25	Children's & Education Serv	Other Transport Costs
B & J G Richardson Business Account	PAY00721196	10/12/2014	-609.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00721196	10/12/2014	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY00719344	03/12/2014	333.63	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00720215	05/12/2014	226.20	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00721913	12/12/2014	526.12	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00724447	19/12/2014	223.16	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00725557	24/12/2014	605.70	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00726518	29/12/2014	232.61	Housing General Fund	Repair Maint n Alterations
B&H Home Care Service	PAY00725602	24/12/2014	-128.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00725602	24/12/2014	5948.25	Adult Social Care	Other Establishments
BAAF Registered Charity	PAY00719499	03/12/2014	434.00	Children's & Education Serv	Miscellaneous Expenses
BAAF Registered Charity	PAY00725722	24/12/2014	733.95	Children's & Education Serv	Miscellaneous Expenses

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Baby Ducks Playgroup	PAY00723523	17/12/2014	2549.00	Children`s & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00724557	19/12/2014	9231.00	Children`s & Education Serv	Grants n Subscriptions
Bakare Beds Ltd	PAY00719342	03/12/2014	3553.00	Adult Social Care	Equip't Furniture n Materials
Ballater House	PAY00721304	10/12/2014	-319.40	Adult Social Care	Fees n Charges
Ballater House	PAY00721304	10/12/2014	7980.00	Adult Social Care	Other Establishments
Banana Bunch Childcare	PAY00724057	17/12/2014	637.00	Children`s & Education Serv	Grants n Subscriptions
Banyard Maintenance Limited	PAY00719936	03/12/2014	5362.58	Cultural and Related Serv	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00721596	10/12/2014	21053.42	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00725314	19/12/2014	18282.41	Central Support and Overheads	Repair Maint n Alterations
Baqus Boxall Sayer	PAY00720197	05/12/2014	450.00	Central Support and Overheads	Repair Maint n Alterations
Baqus Boxall Sayer	PAY00720197	05/12/2014	750.00	Cultural and Related Serv	Equip't Furniture n Materials
Baqus Boxall Sayer	PAY00725514	24/12/2014	500.00	Central Support and Overheads	Services
Barbara Deacon-Hedges Limited	PAY00721610	10/12/2014	5500.00	Public Health	Voluntary Associations
Barchester Healthcare Homes Ltd	PAY00725605	24/12/2014	5600.00	Adult Social Care	Other Establishments
Barcombe CE Primary School	PAY00726183	24/12/2014	1900.00	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00720209	05/12/2014	8533.64	Children`s & Education Serv	Other Transfer Payments
Barnardo`s	PAY00721017	10/12/2014	6494.68	Children`s & Education Serv	Other Establishments
Barnes DAF	PAY00719343	03/12/2014	751.31	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00723403	17/12/2014	128.80	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00723403	17/12/2014	386.70	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00725556	24/12/2014	311.60	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00726918	29/12/2014	2025	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00722302	12/12/2014	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00724904	19/12/2014	11410.00	Housing General Fund	Rents Payable
Baronmead International Ltd	PAY00724409	19/12/2014	265.00	Adult Social Care	Miscellaneous Expenses
Barons Down Nursing Home	PAY00720166	05/12/2014	-1482.44	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00720166	05/12/2014	3865.00	Adult Social Care	Other Establishments
Barony Consulting Group Ltd	PAY00719246	03/12/2014	399.00	Library Services	Training
Barrington House Ltd	PAY00721183	10/12/2014	-619.75	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00721183	10/12/2014	2070.00	Adult Social Care	Other Establishments
Bartram Mowers Limited	PAY00725601	24/12/2014	452.27	Cultural and Related Serv	Direct Transport Costs
Bay Media Ltd	PAY00724507	19/12/2014	1200.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Bay Media Ltd	PAY00725607	24/12/2014	1200.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Bay Tree Food Company Ltd	PAY00719807	03/12/2014	755.20	Cultural and Related Serv	Goods for Resale
BDI Securities UK Ltd	PAY00720790	05/12/2014	958.09	Central Support and Overheads	Miscellaneous Expenses

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY00720790	05/12/2014	500.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00720790	05/12/2014	3000.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00720790	05/12/2014	15000.00	Cultural and Related Serv	Sales
BDI Securities UK Ltd	PAY00720790	05/12/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00720790	05/12/2014	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00720790	05/12/2014	1090.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00721615	10/12/2014	38020.17	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00723076	12/12/2014	1694.96	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00723076	12/12/2014	2500.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00723076	12/12/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00723076	12/12/2014	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00725330	19/12/2014	2695.52	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00725330	19/12/2014	3500.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00725330	19/12/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00725330	19/12/2014	700.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00725330	19/12/2014	1900.00	Non-BHC Organisations	Miscellaneous Expenses
Beach Entertainments	PAY00726080	24/12/2014	425.00	Cultural and Related Serv	Equip`t Furniture n Materials
Beachlands Care Ltd	PAY00721502	10/12/2014	-495.80	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00721502	10/12/2014	1572.00	Adult Social Care	Other Establishments
Beachlands Care Ltd	PAY00726090	24/12/2014	-495.80	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00726090	24/12/2014	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00724523	19/12/2014	6146.40	Adult Social Care	Other Establishments
Beacon Facilities Management Limited	PAY00723081	12/12/2014	762.53	Library Services	Services
Beacon Fencing Ltd	PAY00721961	12/12/2014	980.00	Cultural and Related Serv	Equip`t Furniture n Materials
Bearnes, Hampton & Littlewood	PAY00722788	12/12/2014	1314.50	Cultural and Related Serv	Equip`t Furniture n Materials
Bearnes, Hampton & Littlewood	PAY00722788	12/12/2014	42.90	Cultural and Related Serv	Services
BeCCA Pre-School Playgroup	PAY00723389	17/12/2014	4190.00	Children`s & Education Serv	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00724434	19/12/2014	1469.00	Children`s & Education Serv	Grants n Subscriptions
Bedrock Brighton	PAY00723054	12/12/2014	250.00	Children`s & Education Serv	Other Establishments
Beech Haven Ltd	PAY00720824	05/12/2014	-123.45	Adult Social Care	Fees n Charges
Beech Haven Ltd	PAY00720824	05/12/2014	552.86	Adult Social Care	Other Establishments
Beech Lodge	PAY00724500	19/12/2014	-682.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00724500	19/12/2014	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00724500	19/12/2014	-865.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00724500	19/12/2014	8861.96	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Bemrose Booth Paragon Ltd	PAY00720418	05/12/2014	815.00	Highways and Transportation	Print Stat & Gen Office Exps
Benecare Limited	PAY00726246	24/12/2014	7950.00	Children`s & Education Serv	Other Establishments
Berendsen UK Ltd	PAY00724749	19/12/2014	249.28	Cultural and Related Serv	Direct Transport Costs
Berendsen UK Ltd	PAY00724749	19/12/2014	162.88	Environment & Regulatory Serv	Direct Transport Costs
Bevan Brittan LLP	PAY00725829	24/12/2014	400.00	Central Support and Overheads	Miscellaneous Expenses
BHAFC Albion in the Community	PAY00726612	29/12/2014	1250	Planning and Development	Grants n Subscriptions
BHASVIC	PAY00723299	17/12/2014	585.00	Children`s & Education Serv	Other Transfer Payments
Big Box Storage Co Ltd	PAY00720210	05/12/2014	346.17	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00721020	10/12/2014	296.96	Adult Social Care	Other Establishments
BioRegional Development Group	PAY00719643	03/12/2014	6000.00	Planning and Development	Grants n Subscriptions
Birchgrove Healthcare (Sussex) Ltd	PAY00719392	03/12/2014	-1066.39	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00719392	03/12/2014	6904.39	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00719392	03/12/2014	4102.44	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00724498	19/12/2014	-2566.12	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00724498	19/12/2014	17446.92	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00724498	19/12/2014	-2124.92	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00724498	19/12/2014	14696.16	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00724498	19/12/2014	42.23	Non-BHC Organisations	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00726558	29/12/2014	-1366.38	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00726558	29/12/2014	4102.44	Central Support and Overheads	Other Establishments
Birchwood Grove Nursing Home	PAY00720999	10/12/2014	-1451.84	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00720999	10/12/2014	7412.68	Adult Social Care	Other Establishments
Bishop`s Move	PAY00724952	19/12/2014	1960.80	Housing General Fund	Miscellaneous Expenses
Bishop`s Move	PAY00726800	29/12/2014	1606.8	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00721057	10/12/2014	782.04	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00721057	10/12/2014	186.00	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00726491	29/12/2014	2500.00	Planning and Development	Grants n Subscriptions
Blackburns Metals Ltd	PAY00719388	03/12/2014	496.27	Central Support and Overheads	Equip`t Furniture n Materials
Blackburns Metals Ltd	PAY00721082	10/12/2014	1488.00	Central Support and Overheads	Equip`t Furniture n Materials
Blackburns Metals Ltd	PAY00723454	17/12/2014	387.80	Central Support and Overheads	Equip`t Furniture n Materials
Blackburns Metals Ltd	PAY00724492	19/12/2014	515.70	Central Support and Overheads	Equip`t Furniture n Materials
Blackburns Metals Ltd	PAY00726554	29/12/2014	246	Central Support and Overheads	Equip`t Furniture n Materials
Blakes Meats Ltd	PAY00721035	10/12/2014	402.84	Adult Social Care	Catering
Blind Veterans UK	PAY00719324	03/12/2014	2826.96	Central Support and Overheads	Other Establishments
Blind Veterans UK	PAY00721895	12/12/2014	-1658.76	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Blind Veterans UK	PAY00721895	12/12/2014	4766.72	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00726499	29/12/2014	2826.96	Central Support and Overheads	Other Establishments
BlockBuilders Limited	PAY00725366	19/12/2014	1000.00	Children`s & Education Serv	Salaries
Blue Box Batteries Ltd	PAY00720750	05/12/2014	1750.00	Highways and Transportation	Equip`t Furniture n Materials
Blue Crystal Solutions Ltd	PAY00725217	19/12/2014	360.00	Environment & Regulatory Serv	Communications n Computing
Blue Sky Fostering Limited	PAY00721305	10/12/2014	89947.06	Children`s & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00723617	17/12/2014	1912.00	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00724833	19/12/2014	33563.00	Children`s & Education Serv	Grants n Subscriptions
BMJ Publishing Group Ltd	PAY00721655	10/12/2014	2292.00	Public Health	Advertising
BNK Jevington LLP	PAY00719603	03/12/2014	2461.00	Housing General Fund	Services
BNP Paribas Real	PAY00719876	03/12/2014	9630.00	Planning and Development	Services
Bob Wall & Co Limited	PAY00724112	17/12/2014	3150.00	Children`s & Education Serv	Services
BOC Ltd	PAY00723532	17/12/2014	1297.90	Environment & Regulatory Serv	Equip`t Furniture n Materials
Bond Dickinson LLP	PAY00723176	12/12/2014	916.00	Cultural and Related Serv	Services
Bookspeed	PAY00721007	10/12/2014	1033.93	Cultural and Related Serv	Goods for Resale
Boomerang Kids	PAY00723397	17/12/2014	637.00	Children`s & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00724440	19/12/2014	30643.00	Children`s & Education Serv	Grants n Subscriptions
Brackley Educational Consultancy	PAY00726797	29/12/2014	5200	Children`s & Education Serv	Services
Bradfield House	PAY00725854	24/12/2014	-319.40	Adult Social Care	Fees n Charges
Bradfield House	PAY00725854	24/12/2014	12960.00	Adult Social Care	Other Establishments
Bramber Construction Co Ltd	PAY00722240	12/12/2014	42966.59	Central Support and Overheads	Services
Bramber Nursing Home	PAY00725257	19/12/2014	-551.36	Adult Social Care	Fees n Charges
Bramber Nursing Home	PAY00725257	19/12/2014	1936.00	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00724484	19/12/2014	-1684.40	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00724484	19/12/2014	2852.00	Adult Social Care	Other Establishments
Bravery Care	PAY00724819	19/12/2014	-6137.32	Adult Social Care	Fees n Charges
Bravery Care	PAY00724819	19/12/2014	21478.76	Adult Social Care	Other Establishments
Breaking Down Barriers	PAY00723718	17/12/2014	342.00	Adult Social Care	Training
Breaking Down Barriers	PAY00723718	17/12/2014	153.00	Central Support and Overheads	Training
Bricks 2 Mortar Ltd	PAY00726228	24/12/2014	11144.85	Cultural and Related Serv	Repair Maint n Alterations
Bridge Community Education Centre	PAY00719406	03/12/2014	470.80	Children`s & Education Serv	Catering
Bridge Community Education Centre	PAY00721094	10/12/2014	174.00	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00721094	10/12/2014	56.00	Children`s & Education Serv	Training
Bridge Community Education Centre	PAY00721094	10/12/2014	42.00	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00721974	12/12/2014	451.20	Children`s & Education Serv	Catering

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Bridge Community Education Centre	PAY00724515	19/12/2014	460.90	Children`s & Education Serv	Catering
Bridge Community Education Centre	PAY00726575	29/12/2014	147	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00726575	29/12/2014	190	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00726575	29/12/2014	140	Children`s & Education Serv	Rents Payable
Bright Interactive Ltd	PAY00726851	29/12/2014	990	Cultural and Related Serv	Miscellaneous Expenses
Brighter Futures Foster Care Ltd	PAY00721303	10/12/2014	29419.09	Children`s & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00723653	17/12/2014	4249.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00724878	19/12/2014	5317.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00719453	03/12/2014	115.50	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00719453	03/12/2014	71.38	Children`s & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00719453	03/12/2014	364.00	Planning and Development	Training
Brighthelm Trading Ltd	PAY00720274	05/12/2014	88.50	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00720274	05/12/2014	208.00	Cultural and Related Serv	Rents Payable
Brighthelm Trading Ltd	PAY00721140	10/12/2014	385.00	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00721140	10/12/2014	376.25	Children`s & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00721140	10/12/2014	95.25	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00721140	10/12/2014	250.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00723539	17/12/2014	684.85	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00725665	24/12/2014	369.00	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00725665	24/12/2014	87.50	Environment & Regulatory Serv	Services
Brighton & Hove Albion FC	PAY00722955	12/12/2014	390.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Bethesda Home	PAY00724341	19/12/2014	-1323.32	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00724341	19/12/2014	3376.00	Adult Social Care	Other Establishments
Brighton & Hove Black History	PAY00723445	17/12/2014	10000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Bus and Coach Co Ltd	PAY00719563	03/12/2014	324.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00719563	03/12/2014	2322.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00719563	03/12/2014	702.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00719563	03/12/2014	-717.01	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00719563	03/12/2014	510.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00719563	03/12/2014	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00719563	03/12/2014	1296.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00720475	05/12/2014	216.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00720475	05/12/2014	168.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00720475	05/12/2014	216.00	Children`s & Education Serv	Car Allowances
Brighton & Hove Bus and Coach Co Ltd	PAY00720475	05/12/2014	1944.00	Housing Revenue Account	Public Transport

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00721214	10/12/2014	168.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00721214	10/12/2014	432.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00721214	10/12/2014	3310.20	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00721214	10/12/2014	1657.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00721214	10/12/2014	52736.93	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00721214	10/12/2014	6176.78	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00722253	12/12/2014	168.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00722253	12/12/2014	168.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00725765	24/12/2014	1782.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00725765	24/12/2014	799.20	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00725765	24/12/2014	4050.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00725765	24/12/2014	-25479.67	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00725765	24/12/2014	864.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00725765	24/12/2014	784000.00	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00725765	24/12/2014	375.00	Highways and Transportation	Misc Employee Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00725765	24/12/2014	922.37	Non I&E	New Construction n Conversion
Brighton & Hove Bus and Coach Co Ltd	PAY00725765	24/12/2014	216.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00726748	29/12/2014	216	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00726748	29/12/2014	1581	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00726748	29/12/2014	216	Housing General Fund	Public Transport
Brighton & Hove Citizens Advice Bureau	PAY00721136	10/12/2014	6250.00	Planning and Development	Specific Grants
Brighton & Hove Citizens Advice Bureau	PAY00721136	10/12/2014	44375.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00721136	10/12/2014	5426.00	Public Health	Voluntary Associations
Brighton & Hove Citizens Advice Bureau	PAY00726610	29/12/2014	25000	Planning and Development	Grants n Subscriptions
Brighton & Hove Community Works	PAY00726478	29/12/2014	15000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove FareShare	PAY00726752	29/12/2014	3000	Planning and Development	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00724570	19/12/2014	5000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00726618	29/12/2014	24083.23	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00726618	29/12/2014	5000	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00721277	10/12/2014	250.00	Housing Revenue Account	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00724953	19/12/2014	250.00	Adult Social Care	Training
Brighton & Hove Food Partnership	PAY00726801	29/12/2014	1250	Planning and Development	Grants n Subscriptions
Brighton & Hove High School	PAY00724381	19/12/2014	23767.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00721880	12/12/2014	3326.75	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00726480	29/12/2014	6250.00	Planning and Development	Grants n Subscriptions

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Inclusion Project	PAY00726516	29/12/2014	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Independent	PAY00723897	17/12/2014	280.00	Central Support and Overheads	Print Stat & Gen Office Exps
Brighton & Hove Independent Mediation Service	PAY00726441	29/12/2014	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Jewish Housing Assoc Ltd	PAY00726430	29/12/2014	1085.84	Housing General Fund	Supporting People
Brighton & Hove LGBT Switchboard	PAY00719337	03/12/2014	7000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00726509	29/12/2014	7000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Mencap	PAY00726442	29/12/2014	11537.00	Housing General Fund	Supporting People
Brighton & Hove Montessori School	PAY00724360	19/12/2014	8659.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00720473	05/12/2014	3734.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00720473	05/12/2014	6430.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00724866	19/12/2014	5300.40	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00724866	19/12/2014	1235.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00724866	19/12/2014	26.00	Children`s & Education Serv	Services
Brighton & Hove Radio Cabs Ltd	PAY00724866	19/12/2014	2677.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00724866	19/12/2014	344.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00726747	29/12/2014	384.12	Cultural and Related Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00721134	10/12/2014	621.30	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00723531	17/12/2014	8342.50	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00726605	29/12/2014	22500	Planning and Development	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00726492	29/12/2014	2500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00719449	03/12/2014	14588.05	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00719449	03/12/2014	7304.50	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00719449	03/12/2014	4277.40	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00719449	03/12/2014	33.44	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00719449	03/12/2014	42.02	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00720271	05/12/2014	210.32	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00720271	05/12/2014	25.96	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00720271	05/12/2014	107.03	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00724565	19/12/2014	80.74	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00724565	19/12/2014	491.70	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00724565	19/12/2014	1654.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00724565	19/12/2014	203.72	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00726609	29/12/2014	9.5	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00726609	29/12/2014	1156.4	Housing Revenue Account	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00719450	03/12/2014	1114.14	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Sussex University Hospitals NHS Trust	PAY00723536	17/12/2014	3963.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00724567	19/12/2014	14244.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00726611	29/12/2014	1114.14	Adult Social Care	Other Establishments
Brighton and Hove Seaside Community Homes Ltd	PAY00719780	03/12/2014	283189.00	Housing General Fund	Fees n Charges
Brighton and Hove Seaside Community Homes Ltd	PAY00726020	24/12/2014	269483.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00719753	03/12/2014	-12.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00719753	03/12/2014	25334.24	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00719753	03/12/2014	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00719753	03/12/2014	2441.32	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00725991	24/12/2014	-12.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00725991	24/12/2014	31026.24	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00725991	24/12/2014	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00725991	24/12/2014	2441.32	Adult Social Care	Other Establishments
B-right-on Basketball	PAY00726005	24/12/2014	260.00	Children`s & Education Serv	Equip't Furniture n Materials
Brighton Bed Centre Ltd	PAY504991	11/12/2014	548.00	Non-BHC Organisations	Grants n Subscriptions
Brighton BID Limited	PAY00725646	24/12/2014	9243.02	Non I&E	Other Establishments
Brighton Building Services Ltd	PAY00725392	19/12/2014	2600.00	Housing General Fund	Repair Maint n Alterations
Brighton College Nursery & Pre-Prep School	PAY00724844	19/12/2014	25007.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Dome & Festival Ltd	PAY00720993	10/12/2014	317733.00	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY00720993	10/12/2014	120.42	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00726465	29/12/2014	1000.00	Cultural and Related Serv	Fees n Charges
Brighton Electric Recording Co	PAY00720253	05/12/2014	1100.07	Children`s & Education Serv	Other Establishments
Brighton Energy Services	PAY00725189	19/12/2014	3140.00	Central Support and Overheads	Services
Brighton Festival Fringe Limited	PAY00726758	29/12/2014	2500	Planning and Development	Grants n Subscriptions
Brighton Film School Ltd	PAY00726189	24/12/2014	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Fire Alarms Ltd	PAY00726552	29/12/2014	2103.4	Housing General Fund	Repair Maint n Alterations
Brighton Housing Trust	PAY00719452	03/12/2014	145.00	Housing General Fund	Training
Brighton Housing Trust	PAY00719452	03/12/2014	5000.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY00720028	03/12/2014	2543.16	Non-BHC Organisations	Miscellaneous Expenses
Brighton Housing Trust	PAY00722025	12/12/2014	437.94	Non-BHC Organisations	Grants n Subscriptions
Brighton Housing Trust	PAY00723538	17/12/2014	16700.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00724569	19/12/2014	-704.20	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00724569	19/12/2014	16968.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00725664	24/12/2014	20000.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY00726616	29/12/2014	25312	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY00726616	29/12/2014	199140.34	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00726616	29/12/2014	30000	Planning and Development	Grants n Subscriptions
Brighton Music Hall	PAY00724134	17/12/2014	1563.33	Cultural and Related Serv	Miscellaneous Expenses
Brighton Oasis Project	PAY00721038	10/12/2014	2340.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Oasis Project	PAY00726521	29/12/2014	6250.00	Planning and Development	Grants n Subscriptions
Brighton Paper Round Ltd	PAY00719469	03/12/2014	924.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY00723560	17/12/2014	825.00	Planning and Development	Miscellaneous Expenses
Brighton Paper Round Ltd	PAY00725685	24/12/2014	1120.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Peace & Environment Centre	PAY00720190	05/12/2014	1333.33	Planning and Development	Miscellaneous Expenses
Brighton Peace & Environment Centre	PAY00724378	19/12/2014	1250.00	Planning and Development	Grants n Subscriptions
Brighton Peace & Environment Centre	PAY00725497	24/12/2014	833.33	Planning and Development	Miscellaneous Expenses
Brighton Peace & Environment Centre	PAY00726443	29/12/2014	1250.00	Planning and Development	Grants n Subscriptions
Brighton Photo Fringe	PAY00725468	24/12/2014	750.00	Planning and Development	Services
Brighton Quaker Meeting	PAY00719310	03/12/2014	99.00	Adult Social Care	Training
Brighton Quaker Meeting	PAY00719310	03/12/2014	143.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00719310	03/12/2014	44.00	Housing Revenue Account	Print Stat & Gen Office Exps
Brighton Quaker Meeting	PAY00719310	03/12/2014	81.50	Planning and Development	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00723359	17/12/2014	80.00	Children`s & Education Serv	Training
Brighton Quaker Meeting	PAY00723359	17/12/2014	130.00	Environment & Regulatory Serv	Training
Brighton Quaker Meeting	PAY00723359	17/12/2014	120.00	Housing General Fund	Rents Payable
Brighton Quaker Meeting	PAY00724413	19/12/2014	965.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00724413	19/12/2014	736.50	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00726477	29/12/2014	291.50	Children`s & Education Serv	Rents Payable
Brighton Steiner School Ltd	PAY00725007	19/12/2014	13155.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Swimming Centre Ltd	PAY00725218	19/12/2014	536.00	Cultural and Related Serv	Rents Payable
Brighton Swimming Club	PAY00721823	12/12/2014	300.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Unemployed Ctr Families Project Playroom	PAY00726619	29/12/2014	10250	Planning and Development	Grants n Subscriptions
Brighton Vision	PAY00719888	03/12/2014	-272.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00719888	03/12/2014	2556.40	Adult Social Care	Other Establishments
Brighton Vision	PAY00724002	17/12/2014	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00724002	17/12/2014	1960.00	Adult Social Care	Other Establishments
Brighton Women`s Centre Ltd	PAY00723535	17/12/2014	637.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Women`s Centre Ltd	PAY00724566	19/12/2014	681.00	Children`s & Education Serv	Grants n Subscriptions
Brighton YMCA	PAY00726451	29/12/2014	53105.34	Housing General Fund	Supporting People
Brighton, Hove & District Early Childhood Project	PAY00723400	17/12/2014	2000.00	Planning and Development	Grants n Subscriptions

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton, Hove & District Early Childhood Project	PAY00726515	29/12/2014	2000.00	Planning and Development	Grants n Subscriptions
Brightsaurus Nursery	PAY00724006	17/12/2014	6645.00	Children`s & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY00725277	19/12/2014	17682.00	Children`s & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00723708	17/12/2014	9212.26	Central Support and Overheads	Training
British Dyslexia Association	PAY00721248	10/12/2014	410.00	Children`s & Education Serv	Training
British Gas Trading Ltd	PAY00726514	29/12/2014	250.25	Housing General Fund	Energy Costs
British Standards Institution	PAY00720189	05/12/2014	832.00	Environment & Regulatory Serv	Services
British Standards Institution	PAY00725496	24/12/2014	1595.00	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00720474	05/12/2014	3812.74	Highways and Transportation	Repair Maint n Alterations
British Telecommunications Plc	PAY00720474	05/12/2014	2627.69	Highways and Transportation	Services
Brook Data Consulting	PAY00725885	24/12/2014	390.50	Central Support and Overheads	Services
BS Project Services Ltd	PAY00720986	10/12/2014	7.40	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00720986	10/12/2014	-61.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00720986	10/12/2014	478.70	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00720986	10/12/2014	-566.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00720986	10/12/2014	3796.51	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00720986	10/12/2014	185.60	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00721865	12/12/2014	-61.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00721865	12/12/2014	323.50	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00721865	12/12/2014	-451.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00721865	12/12/2014	3992.23	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00721865	12/12/2014	175.50	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00725499	24/12/2014	-61.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00725499	24/12/2014	652.20	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00725499	24/12/2014	-351.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00725499	24/12/2014	3461.89	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00725499	24/12/2014	171.60	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00726448	29/12/2014	-61.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00726448	29/12/2014	536.60	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00726448	29/12/2014	-328.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00726448	29/12/2014	3306.81	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00726448	29/12/2014	166.40	Adult Social Care	Other Establishments
BSL Link for Communication Ltd	PAY00726096	24/12/2014	221.90	Housing General Fund	Other Establishments
BT Business Direct Ltd	PAY00726625	29/12/2014	246.06	Highways and Transportation	Communications n Computing
BT iNet	PAY00721394	10/12/2014	7116.21	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Bton & Hove City Schools Services Ltd	PAY00723433	17/12/2014	256862.52	Children`s & Education Serv	Services
BTR Brakes (Sussex) Ltd	PAY00720995	10/12/2014	931.90	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00723356	17/12/2014	248.29	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00726472	29/12/2014	345.16	Environment & Regulatory Serv	Direct Transport Costs
Buchanan Computing Ltd	PAY00721142	10/12/2014	1650.00	Highways and Transportation	Communications n Computing
Buckingham Park Primary School	PAY00724125	17/12/2014	2000.00	Children`s & Education Serv	Other Establishments
Builder Training Centres Ltd	PAY00725397	19/12/2014	250.00	Cultural and Related Serv	Training
BUPA Care Services	PAY00719536	03/12/2014	14524.06	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00720453	05/12/2014	-662.68	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00720453	05/12/2014	2457.56	Adult Social Care	Other Establishments
BUPA Care Services	PAY00724824	19/12/2014	-9614.16	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00724824	19/12/2014	21787.16	Adult Social Care	Other Establishments
BUPA Care Services	PAY00724824	19/12/2014	-7115.19	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00724824	19/12/2014	23073.21	Adult Social Care	Other Establishments
BUPA Care Services	PAY00725739	24/12/2014	-976.75	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00725739	24/12/2014	4500.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00726721	29/12/2014	15439.84	Central Support and Overheads	Other Establishments
Burden Bros Agri Ltd	PAY00721594	10/12/2014	530.86	Cultural and Related Serv	Direct Transport Costs
C & C Cleaning Services Ltd	PAY00726534	29/12/2014	300	Cultural and Related Serv	Cleaning n Domestic Supps
C Brewer & Sons Ltd	PAY00722026	12/12/2014	332.74	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00722026	12/12/2014	188.56	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00724571	19/12/2014	281.03	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00724571	19/12/2014	122.90	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00725667	24/12/2014	15.06	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00725667	24/12/2014	369.34	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00719556	03/12/2014	5600.00	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00721206	10/12/2014	49607.93	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00721206	10/12/2014	20348.12	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00723639	17/12/2014	14302.99	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00723639	17/12/2014	1178.62	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00723639	17/12/2014	93869.83	Non I&E	New Construction n Conversion
C N Unwin Ltd	PAY00723619	17/12/2014	273.12	Adult Social Care	Direct Transport Costs
Cable & Cotton Ltd	PAY00721475	10/12/2014	9688.81	Planning and Development	Other Establishments
Cabrini Children`s Society	PAY00723366	17/12/2014	19800.00	Children`s & Education Serv	Other Establishments
Cafe Von Hoff	PAY00723125	12/12/2014	425.91	Planning and Development	Services

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Caffyns Plc	PAY00721849	12/12/2014	428.61	Cultural and Related Serv	Direct Transport Costs
Cambian Autism Services Ltd	PAY00721191	10/12/2014	15384.00	Children`s & Education Serv	Other Establishments
Cambridge Residential	PAY00719610	03/12/2014	456.25	Children`s & Education Serv	Other Transfer Payments
Cambridge Residential	PAY00726788	29/12/2014	456.25	Children`s & Education Serv	Other Transfer Payments
Camelot Nursing Home	PAY00719244	03/12/2014	-88.54	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00719244	03/12/2014	424.56	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00724319	19/12/2014	2377.56	Adult Social Care	Other Establishments
Cams Ridge Care Home	PAY00720769	05/12/2014	-567.08	Adult Social Care	Fees n Charges
Cams Ridge Care Home	PAY00720769	05/12/2014	2252.04	Adult Social Care	Other Establishments
Canterbury Oast Trust Ltd	PAY00719233	03/12/2014	-319.40	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00719233	03/12/2014	6363.00	Adult Social Care	Other Establishments
Car Parts and Accessories	PAY00723038	12/12/2014	180.96	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00723038	12/12/2014	53.73	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00726177	24/12/2014	-18.02	Adult Social Care	Direct Transport Costs
Car Parts and Accessories	PAY00726177	24/12/2014	159.09	Adult Social Care	Direct Transport Costs
Car Parts and Accessories	PAY00726177	24/12/2014	16.67	Children`s & Education Serv	Direct Transport Costs
Car Parts and Accessories	PAY00726177	24/12/2014	278.47	Cultural and Related Serv	Direct Transport Costs
Care Co-operatives Ltd	PAY00725498	24/12/2014	-44.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00725498	24/12/2014	4811.32	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00725498	24/12/2014	1545.20	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00726447	29/12/2014	2152.25	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00726447	29/12/2014	5774.00	Housing General Fund	Supporting People
Care Matters	PAY00720577	05/12/2014	350.00	Children`s & Education Serv	Salaries
Care Monitoring 2000 Ltd	PAY00721329	10/12/2014	6233.99	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00721329	10/12/2014	9949.69	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00722503	12/12/2014	5405.54	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00722503	12/12/2014	8864.16	Adult Social Care	Communications n Computing
Care Outlook	PAY00719680	03/12/2014	-268.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00719680	03/12/2014	1113.20	Adult Social Care	Other Establishments
Care Outlook	PAY00719680	03/12/2014	250.00	Adult Social Care	Other Establishments
Care Outlook	PAY00719680	03/12/2014	-1095.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00719680	03/12/2014	9521.36	Adult Social Care	Other Establishments
Care Outlook	PAY00719680	03/12/2014	-51.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00719680	03/12/2014	212.10	Adult Social Care	Other Establishments
Care Outlook	PAY00720574	05/12/2014	259.20	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY00722501	12/12/2014	-488.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00722501	12/12/2014	1981.00	Adult Social Care	Other Establishments
Care Outlook	PAY00722501	12/12/2014	538.30	Adult Social Care	Other Establishments
Care Outlook	PAY00722501	12/12/2014	-2237.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00722501	12/12/2014	19138.25	Adult Social Care	Other Establishments
Care Outlook	PAY00722501	12/12/2014	-102.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00722501	12/12/2014	434.00	Adult Social Care	Other Establishments
Care Outlook	PAY00723786	17/12/2014	447.72	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00724403	19/12/2014	5725.96	Adult Social Care	Other Establishments
Care UK Homecare	PAY00721028	10/12/2014	-516.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00721028	10/12/2014	3134.20	Adult Social Care	Other Establishments
Care UK Homecare	PAY00721028	10/12/2014	367.90	Adult Social Care	Other Establishments
Care UK Homecare	PAY00721028	10/12/2014	-4552.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00721028	10/12/2014	29690.91	Adult Social Care	Other Establishments
Care UK Homecare	PAY00721028	10/12/2014	162.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00723392	17/12/2014	44.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00723392	17/12/2014	-188.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00723392	17/12/2014	10048.52	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00726487	29/12/2014	1900.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00726487	29/12/2014	3000.00	Planning and Development	Grants n Subscriptions
Carers Centre for Brighton & Hove Ltd	PAY00726487	29/12/2014	8750.00	Public Health	Voluntary Associations
Caretech Community Services	PAY00725924	24/12/2014	1477.60	Adult Social Care	Other Establishments
Carousel Ltd	PAY00725666	24/12/2014	15000.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Carousel Ltd	PAY00726620	29/12/2014	8000	Planning and Development	Grants n Subscriptions
Catercraft Supplies Ltd	PAY00719558	03/12/2014	554.31	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00719558	03/12/2014	1196.00	Non I&E	Plant Machinery n Equipment
Catercraft Supplies Ltd	PAY00721209	10/12/2014	122.70	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00721209	10/12/2014	553.70	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00722250	12/12/2014	910.40	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00722250	12/12/2014	210.60	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00722250	12/12/2014	848.02	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00724864	19/12/2014	893.81	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00725760	24/12/2014	2404.84	Children`s & Education Serv	Repair Maint n Alterations
Cause4	PAY00719792	03/12/2014	1752.65	Children`s & Education Serv	Salaries
Cavell House Care Home	PAY00720481	05/12/2014	-6022.04	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Cavell House Care Home	PAY00720481	05/12/2014	26210.72	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY00719646	03/12/2014	1220.00	Non I&E	New Construction n Conversion
Cbabiesafe	PAY00723458	17/12/2014	4461.00	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00724495	19/12/2014	13237.00	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00726555	29/12/2014	498.49	Children`s & Education Serv	Grants n Subscriptions
Cedar Centre (Secondary)	PAY00726594	29/12/2014	120000	Non I&E	New Construction n Conversion
Central Sussex College	PAY00723380	17/12/2014	811.00	Adult Social Care	Training
Centrobed	PAY00719790	03/12/2014	325.00	Adult Social Care	Miscellaneous Expenses
Cerrig Camu Ltd	PAY00726434	29/12/2014	-92.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00726434	29/12/2014	2617.48	Adult Social Care	Other Establishments
Chailey Heritage Foundation	PAY00719274	03/12/2014	11726.51	Children`s & Education Serv	Other Agencies
Chailey Heritage Foundation	PAY00720184	05/12/2014	35546.71	Children`s & Education Serv	Other Agencies
Chapel Street Joinery Ltd	PAY00726000	24/12/2014	265.00	Cultural and Related Serv	Repair Maint n Alterations
Chapter 1	PAY00723153	12/12/2014	2661.74	Children`s & Education Serv	Other Transfer Payments
Charles Lodge	PAY00724779	19/12/2014	-2151.32	Adult Social Care	Fees n Charges
Charles Lodge	PAY00724779	19/12/2014	7117.71	Adult Social Care	Other Establishments
Charles Lodge	PAY00724779	19/12/2014	-576.40	Adult Social Care	Fees n Charges
Charles Lodge	PAY00724779	19/12/2014	1688.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00723305	17/12/2014	1536.00	Non-BHC Organisations	Miscellaneous Expenses
Charlesworth Rest Home	PAY00724342	19/12/2014	-5210.80	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00724342	19/12/2014	14120.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00726416	29/12/2014	2002.69	Adult Social Care	Fees n Charges
Chartered Institute Of Housing	PAY00722028	12/12/2014	257.00	Housing Revenue Account	Services
Chartwells	PAY00725564	24/12/2014	450.00	Children`s & Education Serv	Rents Payable
Chatterbox Limited	PAY00726127	24/12/2014	927.00	Cultural and Related Serv	Equip't Furniture n Materials
Child First Ltd	PAY00721286	10/12/2014	34800.00	Children`s & Education Serv	Other Establishments
Chinese Educational Development Project	PAY00726597	29/12/2014	1500	Planning and Development	Grants n Subscriptions
Churchill Square Gift Cards	PAY00720558	05/12/2014	600.00	Children`s & Education Serv	Other Transfer Payments
Churchley Rest Home Ltd	PAY00722206	12/12/2014	-727.16	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00722206	12/12/2014	2551.43	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00724763	19/12/2014	-3498.89	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00724763	19/12/2014	8749.14	Adult Social Care	Other Establishments
Cinecity The Brighton Film Festival	PAY00726783	29/12/2014	3000	Planning and Development	Grants n Subscriptions
CIPD Enterprises	PAY00719651	03/12/2014	2099.00	Central Support and Overheads	Services
CIPFA Business Ltd	PAY00722176	12/12/2014	1395.00	Highways and Transportation	Services

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
CIPFA Business Ltd	PAY00724718	19/12/2014	945.00	Central Support and Overheads	Print Stat & Gen Office Exps
CIT Vendor Finance (UK) Limited	PAY00723276	12/12/2014	328.16	Children`s & Education Serv	Print Stat & Gen Office Exps
City Apprenticeships Ltd	PAY00719927	03/12/2014	400.00	Central Support and Overheads	Training
City Apprenticeships Ltd	PAY00724042	17/12/2014	400.00	Adult Social Care	Training
City Car Club Ltd	PAY00723435	17/12/2014	60.09	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00723435	17/12/2014	22.77	Adult Social Care	Public Transport
City Car Club Ltd	PAY00723435	17/12/2014	557.22	Children`s & Education Serv	Miscellaneous Expenses
City Car Club Ltd	PAY00724476	19/12/2014	13.10	Adult Social Care	Public Transport
City Car Club Ltd	PAY00724476	19/12/2014	18.35	Environment & Regulatory Serv	Services
City Car Club Ltd	PAY00724476	19/12/2014	245.79	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00724476	19/12/2014	300.56	Housing General Fund	Repair Maint n Alterations
City Car Club Ltd	PAY00724476	19/12/2014	81.20	Housing General Fund	Public Transport
City Car Club Ltd	PAY00725579	24/12/2014	19.22	Children`s & Education Serv	Other Establishments
City Car Club Ltd	PAY00725579	24/12/2014	20.45	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00725579	24/12/2014	197.03	Children`s & Education Serv	Miscellaneous Expenses
City Car Club Ltd	PAY00725579	24/12/2014	13.02	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00725579	24/12/2014	71.02	Environment & Regulatory Serv	Repair Maint n Alterations
City Car Club Ltd	PAY00725579	24/12/2014	190.03	Housing General Fund	Public Transport
City Car Club Ltd	PAY00725579	24/12/2014	12.91	Housing Revenue Account	Contract Hire n Operating Leas
City Car Club Ltd	PAY00725579	24/12/2014	1254.16	Planning and Development	Public Transport
City Car Club Ltd	PAY00726543	29/12/2014	467.17	Library Services	Other Transport Costs
City College Brighton and Hove	PAY00721138	10/12/2014	70.00	Children`s & Education Serv	Rents Payable
City College Brighton and Hove	PAY00721138	10/12/2014	16380.00	Children`s & Education Serv	Other Establishments
City College Brighton and Hove	PAY00725663	24/12/2014	125.00	Children`s & Education Serv	Other Transfer Payments
City College Brighton and Hove	PAY00725663	24/12/2014	950.00	Children`s & Education Serv	Training
City College Brighton and Hove	PAY00725663	24/12/2014	3250.00	Children`s & Education Serv	Grants n Subscriptions
City College Brighton and Hove	PAY00725663	24/12/2014	1150.00	Children`s & Education Serv	Miscellaneous Expenses
City College Brighton and Hove	PAY00726615	29/12/2014	1150	Children`s & Education Serv	Grants n Subscriptions
City Irrigation Ltd	PAY00719930	03/12/2014	711.62	Housing General Fund	Equip't Furniture n Materials
Civica UK Ltd	PAY00721167	10/12/2014	985.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00722193	12/12/2014	722.80	Library Services	Communications n Computing
Civica UK Ltd	PAY00724736	19/12/2014	3000.00	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY00725700	24/12/2014	227.79	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY00725700	24/12/2014	500.00	Central Support and Overheads	Services
Civica UK Ltd	PAY00725700	24/12/2014	227.79	Housing General Fund	Communications n Computing

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Civica UK Ltd	PAY00726666	29/12/2014	14354.35	Library Services	Communications n Computing
Claremont House Hotel Ltd	PAY00722015	12/12/2014	105.00	Children`s & Education Serv	Advertising
Claremont House Hotel Ltd	PAY00722015	12/12/2014	400.00	Children`s & Education Serv	Misc Employee Costs
Claremont House Hotel Ltd	PAY00725650	24/12/2014	66.67	Adult Social Care	Expenses
Claremont House Hotel Ltd	PAY00725650	24/12/2014	200.00	Children`s & Education Serv	Misc Employee Costs
Clarendon Trust Ltd	PAY00721218	10/12/2014	728.60	Housing Revenue Account	Catering
Class Of Their Own Ltd	PAY00721034	10/12/2014	1850.50	Children`s & Education Serv	Grants n Subscriptions
Claydon House Ltd	PAY00723358	17/12/2014	-2842.96	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00723358	17/12/2014	6711.60	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00723358	17/12/2014	-584.28	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00723358	17/12/2014	1454.40	Adult Social Care	Other Establishments
Cleansing Service Group Ltd	PAY00726755	29/12/2014	1472	Housing General Fund	Water Services
Clearway Environmental Services Ltd	PAY00722883	12/12/2014	552.50	Children`s & Education Serv	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00722883	12/12/2014	580.00	Non I&E	New Construction n Conversion
Clearway Environmental Services Ltd	PAY00723960	17/12/2014	503.35	Children`s & Education Serv	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00725227	19/12/2014	427.86	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00726094	24/12/2014	4259.00	Central Support and Overheads	Repair Maint n Alterations
Clearwell Mobility Ltd	PAY00725619	24/12/2014	723.00	Adult Social Care	Equip't Furniture n Materials
Clifden House Nursing Home	PAY00724412	19/12/2014	-803.96	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00724412	19/12/2014	2080.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00724764	19/12/2014	-4040.61	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00724764	19/12/2014	7442.68	Adult Social Care	Other Establishments
Clouds End CIC	PAY00720731	05/12/2014	825.00	Housing Revenue Account	Training
Cluttons	PAY00720275	05/12/2014	500.00	Planning and Development	Rents Payable
Cluttons	PAY00722029	12/12/2014	10003.88	Central Support and Overheads	Services
Cluttons LLP	PAY00720249	05/12/2014	2545.13	Central Support and Overheads	Repair Maint n Alterations
Cluttons LLP	PAY00720249	05/12/2014	25.24	Central Support and Overheads	Water Services
Cluttons LLP	PAY00720249	05/12/2014	241.91	Planning and Development	Energy Costs
Cluttons LLP	PAY00720249	05/12/2014	2562.61	Planning and Development	Rates
Cluttons LLP	PAY00720249	05/12/2014	125.00	Planning and Development	Repair Maint n Alterations
Cluttons LLP	PAY00721991	12/12/2014	716.00	Children`s & Education Serv	Other Establishments
Cluttons LLP	PAY00726583	29/12/2014	3384	Central Services to the Public	Rents Payable
CMG Limited	PAY00723421	17/12/2014	-2089.60	Adult Social Care	Fees n Charges
CMG Limited	PAY00723421	17/12/2014	109713.68	Adult Social Care	Other Establishments
CMG Limited	PAY00724464	19/12/2014	-11055.57	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
CMG Limited	PAY00724464	19/12/2014	153187.16	Adult Social Care	Other Establishments
Coastal Drains Ltd	PAY00725958	24/12/2014	975.00	Cultural and Related Serv	Repair Maint n Alterations
Coastal Homecare (Hove) Ltd	PAY00720782	05/12/2014	340.40	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00720782	05/12/2014	-1216.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00720782	05/12/2014	10044.95	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00721602	10/12/2014	-184.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00721602	10/12/2014	2273.25	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00723449	17/12/2014	825.00	Housing General Fund	Rents Payable
Coastal Management Ltd	PAY00725591	24/12/2014	825.00	Housing General Fund	Rents Payable
Coastline Poster Services Ltd	PAY00724573	19/12/2014	680.00	Cultural and Related Serv	Miscellaneous Expenses
CoCredo Limited	PAY00725286	19/12/2014	1107.00	Central Support and Overheads	Miscellaneous Expenses
Coe Educational Services	PAY00726050	24/12/2014	5950.00	Children`s & Education Serv	Services
Cofac Ltd	PAY00726099	24/12/2014	2375.00	Central Support and Overheads	Training
Cofac Ltd	PAY00726099	24/12/2014	400.00	Housing General Fund	Services
Colas Limited	PAY00720466	05/12/2014	109.27	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00720466	05/12/2014	464.28	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00720466	05/12/2014	1306.45	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00721200	10/12/2014	373.32	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00721200	10/12/2014	103.34	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00721200	10/12/2014	1706.66	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00721200	10/12/2014	147.63	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00722241	12/12/2014	250.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00722241	12/12/2014	276.25	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00722241	12/12/2014	29.53	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00723635	17/12/2014	250.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00724859	19/12/2014	211.66	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00724859	19/12/2014	104.43	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00724859	19/12/2014	854.16	Children`s & Education Serv	Public Transport
Colas Limited	PAY00724859	19/12/2014	194.40	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00725752	24/12/2014	118.10	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00725752	24/12/2014	215.29	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00725752	24/12/2014	422.87	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00725752	24/12/2014	300.23	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00725752	24/12/2014	1568.47	Children`s & Education Serv	Public Transport
Colas Limited	PAY00725752	24/12/2014	759.85	Children`s & Education Serv	Public Transport

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00725752	24/12/2014	762.77	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00725752	24/12/2014	70.00	Highways and Transportation	Fees n Charges
Colas Limited	PAY00725752	24/12/2014	159857.81	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00725752	24/12/2014	446.61	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00725752	24/12/2014	79562.66	Non I&E	New Construction n Conversion
Colas Limited	PAY00726739	29/12/2014	265.64	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00726739	29/12/2014	73.81	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00726739	29/12/2014	568.95	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00726739	29/12/2014	539.89	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00726739	29/12/2014	522.44	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00726739	29/12/2014	118.65	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00726739	29/12/2014	464.57	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00726739	29/12/2014	47.84	Children's & Education Serv	Direct Transport Costs
Colas Limited	PAY00726739	29/12/2014	151.48	Children's & Education Serv	Direct Transport Costs
Colas Limited	PAY00726739	29/12/2014	161.42	Children's & Education Serv	Public Transport
Colas Limited	PAY00726739	29/12/2014	747.47	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00726739	29/12/2014	166.53	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00726739	29/12/2014	2426.14	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00726739	29/12/2014	100	Highways and Transportation	Repair Maint n Alterations
Cole Music Productions (UK) Ltd	PAY00720239	05/12/2014	-6817.33	Cultural and Related Serv	Fees n Charges
Cole Music Productions (UK) Ltd	PAY00720239	05/12/2014	30677.09	Cultural and Related Serv	Sales
Cole Music Productions (UK) Ltd	PAY00720239	05/12/2014	-91.20	Cultural and Related Serv	Equip't Furniture n Materials
Cole Music Productions (UK) Ltd	PAY00720239	05/12/2014	-947.60	Cultural and Related Serv	Miscellaneous Expenses
Coleshill Design Ltd	PAY00722627	12/12/2014	410.00	Cultural and Related Serv	Goods for Resale
Collections Trust	PAY00721847	12/12/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
Collier Turf Care Ltd	PAY00720517	05/12/2014	1138.93	Cultural and Related Serv	Equip't Furniture n Materials
Collier Turf Care Ltd	PAY00721265	10/12/2014	319.20	Cultural and Related Serv	Equip't Furniture n Materials
Colours Decorating Ltd	PAY00724858	19/12/2014	24358.97	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY00725751	24/12/2014	54152.44	Non I&E	New Construction n Conversion
Comcir (Radio Communications)	PAY00720193	05/12/2014	252.10	Environment & Regulatory Serv	Direct Transport Costs
Comcir (Radio Communications)	PAY00723343	17/12/2014	740.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00723343	17/12/2014	5935.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00723343	17/12/2014	950.90	Environment & Regulatory Serv	Direct Transport Costs
Community Products (UK) Ltd	PAY00723620	17/12/2014	1045.00	Children's & Education Serv	Grants n Subscriptions
Community Transport (Bton Hove & Area) Ltd	PAY00719455	03/12/2014	3682.25	Children's & Education Serv	Other Transport Costs

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Community Transport (Bton Hove & Area) Ltd	PAY00719455	03/12/2014	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00721145	10/12/2014	3682.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00721145	10/12/2014	7036.70	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00723541	17/12/2014	3682.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00723541	17/12/2014	10785.71	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00724572	19/12/2014	1000.00	Children`s & Education Serv	Other Transport Costs
Compass Components	PAY00721957	12/12/2014	225.50	Cultural and Related Serv	Direct Transport Costs
Compass Travel (Sussex) Ltd	PAY00719284	03/12/2014	39670.53	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00726450	29/12/2014	18016.48	Highways and Transportation	Public Transport
Computastat Limited	PAY00720277	05/12/2014	650.00	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00722030	12/12/2014	2029.13	Central Services to the Public	Print Stat & Gen Office Exps
Connick Tree Care Brighton Ltd	PAY00719456	03/12/2014	1340.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00721146	10/12/2014	1440.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00723542	17/12/2014	2145.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00725669	24/12/2014	2410.00	Cultural and Related Serv	Repair Maint n Alterations
Constant Fire and Electrical Ltd	PAY00721640	10/12/2014	2157.00	Housing Revenue Account	Repair Maint n Alterations
Construction Industry Research & Information Assoc	PAY00721576	10/12/2014	300.00	Environment & Regulatory Serv	Specific Grants
Container Group Buying	PAY00720182	05/12/2014	2524.23	Cultural and Related Serv	Goods for Resale
Continental Sports Ltd	PAY00725534	24/12/2014	1981.00	Children`s & Education Serv	Equip`t Furniture n Materials
Coppice Care Burgess Hill LLP	PAY00723990	17/12/2014	-519.80	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00723990	17/12/2014	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY00723729	17/12/2014	637.00	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00724966	19/12/2014	10696.00	Children`s & Education Serv	Grants n Subscriptions
Cornerstone Community Centre (Hove)	PAY00721083	10/12/2014	350.00	Children`s & Education Serv	Rents Payable
Cornerstone Community Centre (Hove)	PAY00726557	29/12/2014	2500	Planning and Development	Grants n Subscriptions
Cornerways Fostering Services Limited	PAY00721326	10/12/2014	14189.62	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00721326	10/12/2014	11649.68	Children`s & Education Serv	Other Establishments
Cornfield School	PAY00721219	10/12/2014	10009.00	Children`s & Education Serv	Grants n Subscriptions
Cornflower Limited	PAY00721244	10/12/2014	1108.00	Cultural and Related Serv	Goods for Resale
County Tree Surgeons Ltd	PAY00725878	24/12/2014	900.00	Cultural and Related Serv	Repair Maint n Alterations
Court of Protection	PAY505173	31/12/2014	400	Non-BHC Organisations	Miscellaneous Expenses
Cox Skips Ltd	PAY00722408	12/12/2014	3096.78	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00725867	24/12/2014	2392.24	Cultural and Related Serv	Repair Maint n Alterations
Coxlease School Priory	PAY00720929	10/12/2014	14228.00	Children`s & Education Serv	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00724871	19/12/2014	-537.52	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Craegmoor Willows Chesterfield Priory	PAY00724871	19/12/2014	2226.96	Adult Social Care	Other Establishments
Crawley Mechanical Handling Ltd	PAY00722031	12/12/2014	280.00	Cultural and Related Serv	Equip't Furniture n Materials
Crescent House	PAY00724765	19/12/2014	-4127.16	Adult Social Care	Fees n Charges
Crescent House	PAY00724765	19/12/2014	15374.29	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00726536	29/12/2014	35000	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00726536	29/12/2014	23685.25	Housing General Fund	Supporting People
Cripps Harries Hall LLP	PAY00719817	03/12/2014	7950.00	Balance Sheet	Usable Reserves
Cripps Harries Hall LLP	PAY00720260	05/12/2014	15023.00	Balance Sheet	Usable Reserves
CRK Housing	PAY00720541	05/12/2014	2000.00	Housing General Fund	Rents Payable
Crossways Community	PAY00724941	19/12/2014	3805.64	Adult Social Care	Other Establishments
Crown Gardens Ltd	PAY00723765	17/12/2014	475.00	Children's & Education Serv	Other Establishments
Crusoe Care	PAY00726195	24/12/2014	9765.05	Children's & Education Serv	Other Establishments
Cura Independent Services Ltd	PAY00726832	29/12/2014	6081.95	Children's & Education Serv	Other Transfer Payments
Curve Information Technology Ltd	PAY00721403	10/12/2014	725.76	Cultural and Related Serv	Communications n Computing
Curve Information Technology Ltd	PAY00725107	19/12/2014	260.00	Cultural and Related Serv	Communications n Computing
CWP Residential LLP	PAY00720492	05/12/2014	850.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00721237	10/12/2014	1275.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00722288	12/12/2014	895.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00725791	24/12/2014	775.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00726767	29/12/2014	775	Housing General Fund	Rents Payable
D M Chainsaws Ltd	PAY00723464	17/12/2014	1410.30	Cultural and Related Serv	Equip't Furniture n Materials
D R Harris & Co Ltd	PAY00725298	19/12/2014	494.68	Cultural and Related Serv	Goods for Resale
DAC Beachcroft LLP	PAY00726809	29/12/2014	1713	Central Support and Overheads	Training
Daejan Properties Limited	PAY505102	31/12/2014	780	Planning and Development	Fees n Charges
Dairy Crest Ltd	PAY00720444	05/12/2014	34.49	Adult Social Care	Catering
Dairy Crest Ltd	PAY00720444	05/12/2014	61.71	Adult Social Care	Catering
Dairy Crest Ltd	PAY00720444	05/12/2014	31.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00720444	05/12/2014	136.94	Adult Social Care	Catering
Dairy Crest Ltd	PAY00720444	05/12/2014	10.64	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00720444	05/12/2014	33.16	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00720444	05/12/2014	6.39	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00720444	05/12/2014	112.12	Housing General Fund	Catering
Dairy Crest Ltd	PAY00722202	12/12/2014	35.04	Adult Social Care	Catering
Dairy Crest Ltd	PAY00722202	12/12/2014	56.11	Adult Social Care	Catering
Dairy Crest Ltd	PAY00722202	12/12/2014	31.56	Adult Social Care	Catering

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Dairy Crest Ltd	PAY00722202	12/12/2014	127.47	Adult Social Care	Catering
Dairy Crest Ltd	PAY00722202	12/12/2014	21.28	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00722202	12/12/2014	20.90	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00722202	12/12/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00722202	12/12/2014	56.06	Housing General Fund	Catering
Dairy Crest Ltd	PAY00724753	19/12/2014	35.04	Adult Social Care	Catering
Dairy Crest Ltd	PAY00724753	19/12/2014	31.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00724753	19/12/2014	135.83	Adult Social Care	Catering
Dairy Crest Ltd	PAY00724753	19/12/2014	20.90	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00724753	19/12/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00724753	19/12/2014	56.06	Housing General Fund	Catering
Dairy Crest Ltd	PAY00725713	24/12/2014	35.04	Adult Social Care	Catering
Dairy Crest Ltd	PAY00725713	24/12/2014	31.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00725713	24/12/2014	119.50	Adult Social Care	Catering
Dairy Crest Ltd	PAY00725713	24/12/2014	57.68	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00725713	24/12/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00725713	24/12/2014	56.06	Housing General Fund	Catering
Daisy Chain Nursery	PAY00725039	19/12/2014	7833.00	Children`s & Education Serv	Grants n Subscriptions
Dane House Nursing Home	PAY00719548	03/12/2014	2771.76	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00724842	19/12/2014	-3773.86	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00724842	19/12/2014	17961.95	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00724842	19/12/2014	-503.80	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00724842	19/12/2014	2339.16	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00726733	29/12/2014	2771.76	Central Support and Overheads	Other Establishments
Danworth Holdings Ltd	PAY00726939	29/12/2014	908.5	Housing General Fund	Rents Payable
David Taylor Training	PAY00719376	03/12/2014	89.00	Adult Social Care	Training
David Taylor Training	PAY00719376	03/12/2014	155.00	Adult Social Care	Training
David Taylor Training	PAY00719376	03/12/2014	481.00	Central Support and Overheads	Training
David Taylor Training	PAY00721075	10/12/2014	109.00	Adult Social Care	Training
David Taylor Training	PAY00721075	10/12/2014	321.00	Adult Social Care	Training
David Taylor Training	PAY00721075	10/12/2014	300.00	Central Support and Overheads	Training
David Taylor Training	PAY00724481	19/12/2014	79.00	Adult Social Care	Training
David Taylor Training	PAY00724481	19/12/2014	858.00	Adult Social Care	Training
David Taylor Training	PAY00724481	19/12/2014	513.00	Central Support and Overheads	Training
David Taylor Training	PAY00724481	19/12/2014	600.00	Environment & Regulatory Serv	Training

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
David Taylor Training	PAY00725589	24/12/2014	300.00	Environment & Regulatory Serv	Training
David Taylor Training	PAY00726550	29/12/2014	70	Adult Social Care	Training
David Taylor Training	PAY00726550	29/12/2014	2110	Adult Social Care	Training
David Taylor Training	PAY00726550	29/12/2014	70	Central Support and Overheads	Training
Davigdor Lodge Rest Home	PAY00724766	19/12/2014	-397.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00724766	19/12/2014	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00724766	19/12/2014	-1007.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00724766	19/12/2014	6164.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00724766	19/12/2014	-2730.56	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00724766	19/12/2014	35167.14	Adult Social Care	Other Establishments
Days Contract Hire	PAY00721405	10/12/2014	812.83	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00721405	10/12/2014	-285.81	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00726886	29/12/2014	993.98	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00726886	29/12/2014	322.59	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00726886	29/12/2014	782.55	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00726886	29/12/2014	599.74	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00726886	29/12/2014	254.09	Children`s & Education Serv	Contract Hire n Operating Leas
Dean Wilson LLP	PAY00725672	24/12/2014	7166.25	Planning and Development	Services
Deborah Services Ltd	PAY00719824	03/12/2014	610.00	Cultural and Related Serv	Miscellaneous Expenses
Deepdene School	PAY00724361	19/12/2014	26832.00	Children`s & Education Serv	Grants n Subscriptions
Deepstore	PAY00725103	19/12/2014	6249.18	Central Support and Overheads	Miscellaneous Expenses
Defensor Maintenance Ltd	PAY00720804	05/12/2014	15810.46	Non I&E	New Construction n Conversion
Deloitte LLP	PAY00725479	24/12/2014	22625.50	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY00721910	12/12/2014	576705.00	Non I&E	Vehicles
Dennis Eagle Ltd	PAY00723395	17/12/2014	192235.00	Non I&E	Vehicles
Dennis Eagle Ltd	PAY00724436	19/12/2014	210.16	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00724436	19/12/2014	192235.00	Non I&E	Vehicles
Dennis Eagle Ltd	PAY00725553	24/12/2014	5532.01	Environment & Regulatory Serv	Direct Transport Costs
Dennis/SISIS	PAY00719485	03/12/2014	1120.00	Cultural and Related Serv	Direct Transport Costs
Dennis/SISIS	PAY00724740	19/12/2014	384.10	Cultural and Related Serv	Direct Transport Costs
Dependability Limited	PAY00726182	24/12/2014	795.00	Highways and Transportation	Services
Devon County Council	PAY00726687	29/12/2014	22500	Children`s & Education Serv	Other Local Authorities
Diamond Resourcing PLC	PAY00721650	10/12/2014	-12.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00721650	10/12/2014	790.30	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00724123	17/12/2014	-6.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Diamond Resourcing PLC	PAY00724123	17/12/2014	615.60	Adult Social Care	Other Establishments
Dignity	PAY00720938	10/12/2014	621.67	Environment & Regulatory Serv	Services
Dignity	PAY00721824	12/12/2014	411.67	Environment & Regulatory Serv	Services
Dignity	PAY00725451	24/12/2014	1033.34	Environment & Regulatory Serv	Services
Dinnages Garages Ltd	PAY00721023	10/12/2014	671.46	Highways and Transportation	Direct Transport Costs
Displaysense Ltd	PAY00726820	29/12/2014	254.94	Library Services	Equip't Furniture n Materials
Dixon Hurst Kemp Ltd	PAY00726626	29/12/2014	555.75	Non I&E	New Construction n Conversion
DJ Flooring Ltd	PAY00720185	05/12/2014	899.34	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00723316	17/12/2014	3139.54	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00724357	19/12/2014	509.49	Housing General Fund	Repair Maint n Alterations
DJB Property Services	PAY00722017	12/12/2014	388.00	Housing General Fund	Energy Costs
DJB Property Services	PAY00722017	12/12/2014	500.00	Housing Revenue Account	Equip't Furniture n Materials
DMH Stallard	PAY00721090	10/12/2014	338.00	Cultural and Related Serv	Miscellaneous Expenses
Dockerills (Brighton) Ltd	PAY00723545	17/12/2014	12.45	Cultural and Related Serv	Fixtures and Fittings
Dockerills (Brighton) Ltd	PAY00723545	17/12/2014	8.45	Environment & Regulatory Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00723545	17/12/2014	37.27	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00723545	17/12/2014	438.81	Housing Revenue Account	Equip't Furniture n Materials
Document Options Ltd	PAY00724947	19/12/2014	244.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Dod`s Parliamentary Communications Ltd	PAY00719304	03/12/2014	430.00	Children`s & Education Serv	Training
Dod`s Parliamentary Communications Ltd	PAY00719304	03/12/2014	225.00	Children`s & Education Serv	Training
Dolphins Pre-School	PAY00723318	17/12/2014	935.00	Children`s & Education Serv	Grants n Subscriptions
Dolphins Pre-School	PAY00724362	19/12/2014	15367.00	Children`s & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00724363	19/12/2014	16381.00	Children`s & Education Serv	Grants n Subscriptions
Dorton Demolition & Excavation Ltd	PAY00719552	03/12/2014	1388.96	Planning and Development	Services
Dorton Demolition & Excavation Ltd	PAY00723633	17/12/2014	329.60	Planning and Development	Services
Downs View School	PAY00719544	03/12/2014	42.30	Children`s & Education Serv	Miscellaneous Expenses
Drainline (Southern) Ltd	PAY00719370	03/12/2014	3775.00	Children`s & Education Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY00719370	03/12/2014	2640.00	Non I&E	New Construction n Conversion
Drainline (Southern) Ltd	PAY00721066	10/12/2014	650.00	Cultural and Related Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY00725582	24/12/2014	710.00	Children`s & Education Serv	Repair Maint n Alterations
Drive Medical Ltd	PAY00721923	12/12/2014	450.00	Adult Social Care	Equip't Furniture n Materials
Drivepoint Construction Ltd	PAY00719608	03/12/2014	4055.00	Non I&E	New Construction n Conversion
Drivepoint Construction Ltd	PAY00723703	17/12/2014	28724.62	Non I&E	New Construction n Conversion
Drumconner Ltd	PAY00724406	19/12/2014	-3680.80	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00724406	19/12/2014	15797.36	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
DSG Retail Ltd	PAY00722034	12/12/2014	581.64	Non I&E	New Construction n Conversion
DSG Retail Ltd	PAY00725675	24/12/2014	343.31	Children`s & Education Serv	Other Establishments
DSG Retail Ltd t/a Currys/Dixons/The Link	PAY00720183	05/12/2014	2000.00	Children`s & Education Serv	Other Transfer Payments
Durrington Middle School	PAY00719830	03/12/2014	6344.85	Children`s & Education Serv	Other Establishments
Durrington Middle School	PAY00721471	10/12/2014	1824.00	Children`s & Education Serv	Other Establishments
DX Network Services Limited	PAY00726639	29/12/2014	370.98	Library Services	Grants n Subscriptions
Dynamic Training UK Ltd	PAY00719997	03/12/2014	1200.00	Environment & Regulatory Serv	Training
E N V Surveys Ltd	PAY00720257	05/12/2014	2000.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00723511	17/12/2014	375.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00724543	19/12/2014	36833.98	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00724543	19/12/2014	520.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00724543	19/12/2014	375.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00725635	24/12/2014	350.00	Children`s & Education Serv	Other Local Authorities
Each Peach Childcare	PAY00725237	19/12/2014	11668.00	Children`s & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00719605	03/12/2014	1100.00	Housing General Fund	Rents Payable
Earlsmere Ltd	PAY00726181	24/12/2014	300.00	Cultural and Related Serv	Equip't Furniture n Materials
Early Education	PAY00725518	24/12/2014	970.00	Children`s & Education Serv	Miscellaneous Expenses
Early Explorers Limited	PAY00723840	17/12/2014	10579.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00725077	19/12/2014	14323.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Brighton	PAY00723612	17/12/2014	2549.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Brighton	PAY00724827	19/12/2014	13719.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Hove	PAY00723625	17/12/2014	3476.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Hove	PAY00724838	19/12/2014	19834.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Resources	PAY00721355	10/12/2014	443.94	Children`s & Education Serv	Grants n Subscriptions
Earth Anchors Ltd	PAY00723338	17/12/2014	5432.00	Planning and Development	Equip't Furniture n Materials
East Moulsecoomb Tenants & Residents Association	PAY00722361	12/12/2014	304.59	Housing Revenue Account	Grants n Subscriptions
East Sussex County Council	PAY00719461	03/12/2014	1862.56	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00719461	03/12/2014	23974.49	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00719461	03/12/2014	4206.74	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00723546	17/12/2014	500.56	Children`s & Education Serv	Departmental Administration
East Sussex County Council	PAY00723546	17/12/2014	1862.56	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00723546	17/12/2014	118.00	Children`s & Education Serv	Miscellaneous Expenses
East Sussex County Council	PAY00723546	17/12/2014	9840.00	Children`s & Education Serv	Other Establishments
East Sussex Credit Union Ltd (Grant Funding)	PAY00726863	29/12/2014	2500	Planning and Development	Grants n Subscriptions
East Sussex Fire Authority	PAY00725302	19/12/2014	114559.00	Collection Fund	Unanalysed Expenditure

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex, Brighton & Hove Crossroads Ltd	PAY00720452	05/12/2014	6691.85	Children's & Education Serv	Other Establishments
Eastman Carpets Ltd	PAY00721392	10/12/2014	1050.00	Housing General Fund	Rents Payable
Easynet Enterprise Services Ltd	PAY00722867	12/12/2014	34676.83	Central Support and Overheads	Communications n Computing
Ebuyer UK Ltd	PAY00723803	17/12/2014	258.32	Children's & Education Serv	Other Establishments
Ecorys UK Ltd	PAY00719994	03/12/2014	570.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00719553	03/12/2014	2800.00	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00723636	17/12/2014	7650.00	Planning and Development	Services
Edburton Contractors Ltd	PAY00724860	19/12/2014	18024.21	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00725753	24/12/2014	540.00	Cultural and Related Serv	Independent Units of Council
Eden Foodservice	PAY00722663	12/12/2014	411260.79	Children's & Education Serv	Catering
Eden Foodservice	PAY00725113	19/12/2014	4337.65	Central Support and Overheads	Catering
Eden Foodservice	PAY00725113	19/12/2014	14338.00	Children's & Education Serv	Catering
Eden Foodservice	PAY00725994	24/12/2014	306727.38	Children's & Education Serv	Catering
EDF Energy 1 Ltd	PAY00723487	17/12/2014	3044.65	Highways and Transportation	Repair Maint n Alterations
EDF Energy 1 Ltd	PAY00726580	29/12/2014	113542.61	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY00719759	03/12/2014	32693.37	Non I&E	New Construction n Conversion
Edgar & Wood Mechanical Services Ltd	PAY00726890	29/12/2014	1933.65	Non I&E	New Construction n Conversion
Edge Hill University	PAY00726847	29/12/2014	3300	Children's & Education Serv	Training
Edmonds Letting	PAY00719258	03/12/2014	1000.00	Housing General Fund	Rents Payable
Eduserv	PAY00724075	17/12/2014	40395.28	Non I&E	Plant Machinery n Equipment
Edwards & Hope	PAY00724333	19/12/2014	210.00	Housing General Fund	Equip't Furniture n Materials
Edwards Modular Controls Ltd	PAY00719557	03/12/2014	3741.00	Non I&E	New Construction n Conversion
Edwards Property Investment Co Ltd	PAY00719870	03/12/2014	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00721532	10/12/2014	950.00	Housing General Fund	Rents Payable
Efaflex UK Limited	PAY00725909	24/12/2014	3106.55	Highways and Transportation	Repair Maint n Alterations
Egbert H Taylor & Company Ltd	PAY00725674	24/12/2014	3960.00	Environment & Regulatory Serv	Equip't Furniture n Materials
El Greco	PAY00721015	10/12/2014	484.15	Adult Social Care	Catering
El Greco	PAY00723371	17/12/2014	611.10	Adult Social Care	Catering
El Greco	PAY00725535	24/12/2014	357.40	Adult Social Care	Catering
Electrical Services & Projects Ltd	PAY00719551	03/12/2014	18855.13	Non I&E	New Construction n Conversion
Electrical Services & Projects Ltd	PAY00721199	10/12/2014	1759.57	Environment & Regulatory Serv	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY00725749	24/12/2014	638.40	Central Support and Overheads	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY00725749	24/12/2014	639.22	Non I&E	New Construction n Conversion
Elektromotive Ltd	PAY00719675	03/12/2014	1925.00	Non I&E	Plant Machinery n Equipment
Elektromotive Ltd	PAY00720562	05/12/2014	1700.00	Non I&E	Plant Machinery n Equipment

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Elliott Baxter & Company Ltd	PAY00723463	17/12/2014	292.02	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00725600	24/12/2014	1561.69	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00723632	17/12/2014	63.65	Cultural and Related Serv	Equip't Furniture n Materials
Elliott Group Ltd	PAY00723632	17/12/2014	1680.00	Non I&E	New Construction n Conversion
Elliott Group Ltd	PAY00725748	24/12/2014	451.00	Cultural and Related Serv	Equip't Furniture n Materials
Ellmans	PAY00722966	12/12/2014	838.00	Housing General Fund	Other Establishments
Ellsum Educational Ltd	PAY00721406	10/12/2014	1800.00	Children`s & Education Serv	Services
Ellsum Educational Ltd	PAY00726887	29/12/2014	1600	Children`s & Education Serv	Services
Elm Grove Out of School Club	PAY00720978	10/12/2014	300.00	Children`s & Education Serv	Grants n Subscriptions
Elm Lodge	PAY00723502	17/12/2014	1873.20	Adult Social Care	Other Establishments
Elreg House	PAY00724390	19/12/2014	-4440.96	Adult Social Care	Fees n Charges
Elreg House	PAY00724390	19/12/2014	23111.04	Adult Social Care	Other Establishments
Elreg House	PAY00726458	29/12/2014	1375.66	Adult Social Care	Other Establishments
EME Furniture Ltd	PAY00721636	10/12/2014	877.50	Non I&E	Plant Machinery n Equipment
Enable Children Gail DuBock Ltd	PAY00722801	12/12/2014	735.00	Children`s & Education Serv	Miscellaneous Expenses
Enlightened Homes Ltd	PAY00719963	03/12/2014	3980.00	Adult Social Care	Other Establishments
Enlightened Homes Ltd	PAY00726978	29/12/2014	3580	Adult Social Care	Other Establishments
Ennis House	PAY00724317	19/12/2014	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00724317	19/12/2014	-495.80	Adult Social Care	Fees n Charges
Ennis House	PAY00724317	19/12/2014	1763.16	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00719328	03/12/2014	3511.10	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00719328	03/12/2014	426.04	Adult Social Care	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY00719328	03/12/2014	117.07	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00719328	03/12/2014	5852.00	Central Services to the Public	Other Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY00719328	03/12/2014	1853.26	Children`s & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00719328	03/12/2014	49.92	Children`s & Education Serv	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00719328	03/12/2014	331.11	Housing Revenue Account	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00723385	17/12/2014	13.25	Central Services to the Public	Other Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY00723385	17/12/2014	351.40	Children`s & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00723385	17/12/2014	40.85	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00725545	24/12/2014	640.06	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00725545	24/12/2014	631.22	Adult Social Care	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY00725545	24/12/2014	44.58	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00725545	24/12/2014	3361.31	Central Services to the Public	Other Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY00725545	24/12/2014	68.48	Planning and Development	Direct Transport Costs

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Entertainment Medical Srv	PAY00721976	12/12/2014	3040.88	Cultural and Related Serv	Equip't Furniture n Materials
Environment Agency	PAY00726461	29/12/2014	14178.00	Corporate Income & Expenditure	Other Agencies
Equifax Plc	PAY00722035	12/12/2014	1154.28	Housing General Fund	Services
Equifax Plc	PAY00726632	29/12/2014	688.22	Housing General Fund	Services
Equinox Care	PAY00726630	29/12/2014	9135	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY00725478	24/12/2014	528.90	Cultural and Related Serv	Direct Transport Costs
Escalla Ltd	PAY00720712	05/12/2014	4600.00	Central Services to the Public	Training
ET James Ltd	PAY00724048	17/12/2014	5000.00	Non I&E	Capital Grants
Ethitec	PAY00721878	12/12/2014	4268.35	Adult Social Care	Communications n Computing
Euro Parking Collection Plc	PAY00725006	19/12/2014	1053.00	Highways and Transportation	Other Establishments
Euro Parking Collection Plc	PAY00726834	29/12/2014	1251	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00723760	17/12/2014	1267.20	Environment & Regulatory Serv	Contract Hire n Operating Leas
Eurofins Enviromental Services Ltd	PAY00726744	29/12/2014	659.4	Environment & Regulatory Serv	Services
Euromec Contracts Ltd	PAY00723457	17/12/2014	283.00	Highways and Transportation	Direct Transport Costs
Evans Care Ltd	PAY00721930	12/12/2014	-743.70	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00721930	12/12/2014	2567.46	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00724465	19/12/2014	-2764.08	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00724465	19/12/2014	8727.81	Adult Social Care	Other Establishments
Event Lights Ltd	PAY00724486	19/12/2014	252.30	Cultural and Related Serv	Goods for Resale
Everglade Ltd	PAY00723672	17/12/2014	1275.00	Children`s & Education Serv	Grants n Subscriptions
Everglade Ltd	PAY00724896	19/12/2014	5009.00	Children`s & Education Serv	Grants n Subscriptions
Everyman UK	PAY00719737	03/12/2014	3000.00	Planning and Development	Grants n Subscriptions
Exchange Communications Ltd	PAY00719828	03/12/2014	175.60	Children`s & Education Serv	Communications n Computing
Exchange Communications Ltd	PAY00719828	03/12/2014	1756.00	Non I&E	Plant Machinery n Equipment
Experian Ltd	PAY00721871	12/12/2014	132.00	Central Services to the Public	Services
Experian Ltd	PAY00721871	12/12/2014	3645.05	Housing General Fund	Services
Expert Associates Ltd	PAY00726038	24/12/2014	514.50	Children`s & Education Serv	Services
Express Water Tanks and Mechanical Services Ltd	PAY00719962	03/12/2014	10160.00	Non I&E	New Construction n Conversion
Exterior Media (UK) Ltd	PAY00726068	24/12/2014	6900.00	Environment & Regulatory Serv	Miscellaneous Expenses
Extratime Ltd	PAY00721928	12/12/2014	1672.00	Children`s & Education Serv	Other Establishments
Extratime Ltd	PAY00721928	12/12/2014	1216.50	Children`s & Education Serv	Other Transfer Payments
Extreme Environmental Services Ltd	PAY00724487	19/12/2014	890.00	Adult Social Care	Other Establishments
F T Allen Limited	PAY00720416	05/12/2014	5461.19	Central Support and Overheads	Services
F T Allen Limited	PAY00720416	05/12/2014	240.00	Children`s & Education Serv	Other Local Authorities
F T Allen Limited	PAY00722170	12/12/2014	10015.09	Central Support and Overheads	Services

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
F T Allen Limited	PAY00723549	17/12/2014	3000.00	Non I&E	New Construction n Conversion
Fabrica	PAY00726633	29/12/2014	5000	Planning and Development	Grants n Subscriptions
Fairdene Lodge Care Home Ltd	PAY00719504	03/12/2014	-799.79	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00719504	03/12/2014	2817.43	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00720447	05/12/2014	-1367.84	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00720447	05/12/2014	4152.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00724768	19/12/2014	-11604.40	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00724768	19/12/2014	42988.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00724768	19/12/2014	-525.08	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00724768	19/12/2014	2076.00	Adult Social Care	Other Establishments
Fairfield (Croydon) Services Ltd	PAY00726082	24/12/2014	843.50	Housing General Fund	Other Establishments
Fairlight Manor Ltd	PAY00724509	19/12/2014	-2586.52	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00724509	19/12/2014	5508.28	Adult Social Care	Other Establishments
Faithorn Farrell Timms	PAY00726089	24/12/2014	738.59	Children`s & Education Serv	Other Local Authorities
Families Fostering Ltd	PAY00720736	05/12/2014	9606.60	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00721544	10/12/2014	204638.76	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00721544	10/12/2014	9813.28	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00721544	10/12/2014	73714.32	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00721544	10/12/2014	11120.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00726948	29/12/2014	3974.45	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00726948	29/12/2014	144	Children`s & Education Serv	Other Establishments
Fargro Ltd	PAY00722392	12/12/2014	295.52	Cultural and Related Serv	Equip't Furniture n Materials
Farney Close School Ltd	PAY00724315	19/12/2014	100825.00	Children`s & Education Serv	Other Agencies
Farnham Maltings Association Ltd	PAY00721252	10/12/2014	510.00	Cultural and Related Serv	Services
Federation Trading Ltd	PAY00719814	03/12/2014	6640.56	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00719814	03/12/2014	1690.50	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00719814	03/12/2014	2865.80	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00719814	03/12/2014	28688.36	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00719814	03/12/2014	866.64	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00720677	05/12/2014	2347.84	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00720677	05/12/2014	469.20	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00720677	05/12/2014	621.46	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00720677	05/12/2014	9607.10	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00720677	05/12/2014	288.88	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY00719606	03/12/2014	511.60	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Filsham Lodge	PAY00720546	05/12/2014	3544.24	Adult Social Care	Other Establishments
Filsham Lodge	PAY00721302	10/12/2014	-3700.80	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00721302	10/12/2014	5619.60	Adult Social Care	Other Establishments
Finch Hotels Ltd	PAY00720773	05/12/2014	1275.00	Children's & Education Serv	Other Transfer Payments
Finch Hotels Ltd	PAY00721587	10/12/2014	1496.00	Children's & Education Serv	Other Transfer Payments
Findlay Irvine Ltd	PAY00722276	12/12/2014	1143.00	Highways and Transportation	Highways
Fino Medical Services	PAY00719942	03/12/2014	5174.00	Adult Social Care	Services
Fireline Ltd	PAY00720204	05/12/2014	247.33	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00723368	17/12/2014	299.61	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00723368	17/12/2014	55.87	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00723368	17/12/2014	13.87	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00723368	17/12/2014	144.07	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY00723368	17/12/2014	71.90	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00724423	19/12/2014	43.45	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00724423	19/12/2014	349.48	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00724423	19/12/2014	157.87	Housing Revenue Account	Repair Maint n Alterations
Firgrove Nursing Home	PAY00723287	17/12/2014	-800.96	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00723287	17/12/2014	2457.56	Adult Social Care	Other Establishments
Firmstep	PAY00720678	05/12/2014	640.00	Non I&E	Plant Machinery n Equipment
First Charterhouse Enterprises Ltd	PAY00719572	03/12/2014	2400.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00719799	03/12/2014	2640.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00722772	12/12/2014	560.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00725165	19/12/2014	575.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00726912	29/12/2014	815	Housing General Fund	Rents Payable
Fishy Fishy Ltd	PAY00725334	19/12/2014	278.08	Cultural and Related Serv	Miscellaneous Expenses
Fitzroy Lodge	PAY00723396	17/12/2014	-1409.49	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00723396	17/12/2014	4058.19	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00724438	19/12/2014	-2248.44	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00724438	19/12/2014	20857.27	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00724438	19/12/2014	1455.40	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00726513	29/12/2014	-619.75	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00726513	29/12/2014	2407.40	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00725179	19/12/2014	-2011.96	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00725179	19/12/2014	10855.00	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00726051	24/12/2014	-728.10	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Fitzroy Support Ltd	PAY00726051	24/12/2014	2135.55	Adult Social Care	Other Establishments
Fiveways Municipal Vehicle Hire Ltd	PAY00721343	10/12/2014	725.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00723799	17/12/2014	725.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Pre-School Playgroup	PAY00723592	17/12/2014	4118.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00724769	19/12/2014	37142.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00726690	29/12/2014	440	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00720217	05/12/2014	11952.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00721041	10/12/2014	290.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00721041	10/12/2014	637.00	Environment & Regulatory Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00721041	10/12/2014	289.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00721916	12/12/2014	5073.25	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00724451	19/12/2014	3190.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00724451	19/12/2014	790.00	Environment & Regulatory Serv	Repair Maint n Alterations
Flame Tree Publishing Ltd	PAY00721604	10/12/2014	570.36	Cultural and Related Serv	Goods for Resale
Fleet Education Services Ltd t/a Fleet Tutors	PAY00723664	17/12/2014	264.00	Children`s & Education Serv	Salaries
Fleet Education Services Ltd t/a Fleet Tutors	PAY00726765	29/12/2014	308	Children`s & Education Serv	Salaries
Flexible Learning Associates Ltd	PAY00719998	03/12/2014	6150.00	Children`s & Education Serv	Other Local Authorities
Float A Boat Greetings Cards Ltd	PAY00726247	24/12/2014	316.80	Cultural and Related Serv	Goods for Resale
Follett Care Ltd	PAY00719539	03/12/2014	-495.80	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00719539	03/12/2014	1535.40	Adult Social Care	Other Establishments
Follett Care Ltd	PAY00725741	24/12/2014	-495.80	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00725741	24/12/2014	1535.40	Adult Social Care	Other Establishments
Food Matters Partnership Ltd	PAY00726567	29/12/2014	1500	Planning and Development	Grants n Subscriptions
Food Safety Direct Limited	PAY00723504	17/12/2014	295.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Footsteps Day Nursery	PAY00723423	17/12/2014	515.00	Children`s & Education Serv	Other Establishments
Footsteps Day Nursery	PAY00723423	17/12/2014	4886.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00724467	19/12/2014	16836.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY00724045	17/12/2014	4925.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY00725303	19/12/2014	3168.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00723784	17/12/2014	6722.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00725015	19/12/2014	22854.00	Children`s & Education Serv	Grants n Subscriptions
Format Display Ltd	PAY00721080	10/12/2014	319.00	Children`s & Education Serv	Other Establishments
Format Display Ltd	PAY00721944	12/12/2014	310.00	Cultural and Related Serv	Services
Format Display Ltd	PAY00725596	24/12/2014	549.00	Cultural and Related Serv	Equip't Furniture n Materials
Formkraft Distribution Ltd	PAY00719295	03/12/2014	732.24	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Forward Properties Limited	PAY00719307	03/12/2014	11946.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00719307	03/12/2014	1250.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00723354	17/12/2014	625.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00726469	29/12/2014	3040.13	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00726469	29/12/2014	1250.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00720984	10/12/2014	21378.80	Children`s & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00721444	10/12/2014	4472.28	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00721401	10/12/2014	10641.90	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00721434	10/12/2014	3099.88	Children`s & Education Serv	Other Establishments
Fostering Support Ltd	PAY00720483	05/12/2014	498.50	Central Support and Overheads	Training
Fostering Support Ltd	PAY00723654	17/12/2014	3285.91	Children`s & Education Serv	Services
Fountain Drinks	PAY00721268	10/12/2014	396.50	Cultural and Related Serv	Equip't Furniture n Materials
Four Seasons - Bon Accord Care Home	PAY00719771	03/12/2014	459.19	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00719771	03/12/2014	-2759.16	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00719771	03/12/2014	4988.23	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00725136	19/12/2014	-4885.95	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00725136	19/12/2014	16332.06	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00725136	19/12/2014	-992.81	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00726896	29/12/2014	3658.88	Central Support and Overheads	Other Establishments
Fourways Care Home Ltd	PAY00724770	19/12/2014	-1181.20	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00724770	19/12/2014	11210.44	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00720282	05/12/2014	75014.32	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00722036	12/12/2014	19586.15	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00726634	29/12/2014	1712.03	Non I&E	New Construction n Conversion
Fox & Sons	PAY00725475	24/12/2014	9185.00	Housing Revenue Account	Services
Frances Taylor Foundation	PAY00723808	17/12/2014	-776.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00723808	17/12/2014	20027.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00724808	19/12/2014	-2876.20	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00724808	19/12/2014	18194.92	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00723481	17/12/2014	1800.00	Cultural and Related Serv	Services
Frankham Consultancy Group Ltd	PAY00726576	29/12/2014	2500	Cultural and Related Serv	Services
Freedom Leisure	PAY00719347	03/12/2014	9450.67	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00721044	10/12/2014	270.00	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00721918	12/12/2014	262.85	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00724452	19/12/2014	24501.90	Cultural and Related Serv	Private Contractors

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Freedom of Speech Ltd	PAY00723890	17/12/2014	10.00	Adult Social Care	Communications n Computing
Freedom of Speech Ltd	PAY00723890	17/12/2014	750.00	Adult Social Care	Print Stat & Gen Office Exps
Freestyle Skateparks Ltd	PAY00720675	05/12/2014	9597.82	Non I&E	New Construction n Conversion
Freight Transport Association Limited	PAY00724714	19/12/2014	453.40	Cultural and Related Serv	Direct Transport Costs
Friends Centre	PAY00726635	29/12/2014	5733.59	Housing General Fund	Supporting People
Friends Families & Travellers	PAY00725801	24/12/2014	450.00	Housing Revenue Account	Training
Friends First	PAY00726539	29/12/2014	7708.25	Housing General Fund	Supporting People
Friends Life Company Ltd (APUL)	PAY00723522	17/12/2014	9562.59	Cultural and Related Serv	Rents Payable
Frontline Associates Supported Tenancies	PAY00720754	05/12/2014	2051.00	Adult Social Care	Other Establishments
Frontline Data Limited	PAY00722270	12/12/2014	2250.00	Central Support and Overheads	Communications n Computing
Fun in Action for Children	PAY00726763	29/12/2014	2500	Planning and Development	Grants n Subscriptions
Funland Pre-School	PAY00723320	17/12/2014	1275.00	Children`s & Education Serv	Grants n Subscriptions
Funland Pre-School	PAY00724364	19/12/2014	8200.00	Children`s & Education Serv	Grants n Subscriptions
Furniture Now	PAY00723697	17/12/2014	1198.00	Housing General Fund	Other Transfer Payments
G M B & A T U	PAY00720971	10/12/2014	-239.15	Central Support and Overheads	Fees n Charges
Gary Richard Homes Ltd	PAY00724818	19/12/2014	-997.40	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00724818	19/12/2014	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00719247	03/12/2014	819.20	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00720948	10/12/2014	787.20	Central Support and Overheads	Services
Gary Taylor Associates Ltd	PAY00720948	10/12/2014	1263.60	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00725457	24/12/2014	297.60	Children`s & Education Serv	Services
Gas-Elec	PAY00723888	17/12/2014	788.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00725130	19/12/2014	245.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00726893	29/12/2014	295	Housing General Fund	Repair Maint n Alterations
Gatenby Sanderson Ltd	PAY00722528	12/12/2014	718.53	Central Support and Overheads	Misc Employee Costs
Geesink Norba Ltd	PAY00721051	10/12/2014	349.92	Environment & Regulatory Serv	Direct Transport Costs
Gemini Brighton	PAY00719442	03/12/2014	330.00	Central Support and Overheads	Services
Gemini Brighton	PAY00721130	10/12/2014	1495.00	Central Support and Overheads	Services
Gemini Brighton	PAY00723527	17/12/2014	423.00	Central Support and Overheads	Services
Gemini Brighton	PAY00724562	19/12/2014	1275.00	Central Support and Overheads	Services
Gemini Brighton	PAY00725655	24/12/2014	1485.00	Central Support and Overheads	Services
Generation Press	PAY00719619	03/12/2014	12335.00	Cultural and Related Serv	Goods for Resale
Geneva Investment Group Ltd	PAY00719611	03/12/2014	850.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00720519	05/12/2014	1050.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00725828	24/12/2014	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
George Rose Office Products Ltd	PAY00725677	24/12/2014	51.82	Children's & Education Serv	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00725677	24/12/2014	114.52	Environment & Regulatory Serv	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00725677	24/12/2014	249.00	Non I&E	Plant Machinery n Equipment
Gingerbread Day Nursery	PAY00723901	17/12/2014	1275.00	Children's & Education Serv	Grants n Subscriptions
Gingerbread Day Nursery	PAY00725148	19/12/2014	11538.00	Children's & Education Serv	Grants n Subscriptions
Glentworth House Nursing Home	PAY00719402	03/12/2014	921.11	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00719402	03/12/2014	9795.63	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00719402	03/12/2014	2201.97	Central Support and Overheads	Other Establishments
Glentworth House Nursing Home	PAY00724510	19/12/2014	2569.60	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00724510	19/12/2014	-5137.12	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00724510	19/12/2014	40653.53	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00725609	24/12/2014	-1126.41	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00725609	24/12/2014	3470.72	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00726570	29/12/2014	4628.8	Central Support and Overheads	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00725814	24/12/2014	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00726781	29/12/2014	560	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00720974	10/12/2014	-319.40	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00720974	10/12/2014	3882.72	Adult Social Care	Other Establishments
Gloucestershire Group Homes	PAY00721848	12/12/2014	-319.40	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00721848	12/12/2014	3882.72	Adult Social Care	Other Establishments
GMS Adaptations Ltd	PAY00723752	17/12/2014	3145.60	Non I&E	Capital Grants
Godfreys (Sevenoaks) Ltd	PAY00724731	19/12/2014	1408.55	Cultural and Related Serv	Direct Transport Costs
Good News	PAY00721827	12/12/2014	919.80	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00720165	05/12/2014	999.26	Children's & Education Serv	Equip't Furniture n Materials
Govia Thameslink Railway Limited	PAY00724107	17/12/2014	-15.21	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00724107	17/12/2014	365.05	Cultural and Related Serv	Miscellaneous Expenses
GovNet Communications	PAY00724418	19/12/2014	355.00	Children's & Education Serv	Training
Grace & Compassion Benedictines	PAY00724345	19/12/2014	-5146.76	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00724345	19/12/2014	10808.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00721185	10/12/2014	0.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00721185	10/12/2014	551.30	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00722208	12/12/2014	-550.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00722208	12/12/2014	25039.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00724767	19/12/2014	1125.90	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00725724	24/12/2014	-4540.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY00725724	24/12/2014	86801.17	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00725724	24/12/2014	3966.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00725724	24/12/2014	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00725724	24/12/2014	1488.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00726689	29/12/2014	-764	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00726689	29/12/2014	33903.64	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00719521	03/12/2014	-5931.80	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00719521	03/12/2014	15335.71	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00719521	03/12/2014	4684.01	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00724797	19/12/2014	-4107.80	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00724797	19/12/2014	16545.04	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00724797	19/12/2014	-1430.30	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00726706	29/12/2014	4628.8	Central Support and Overheads	Other Establishments
Grange Rest Home	PAY00724772	19/12/2014	-6879.76	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00724772	19/12/2014	33484.00	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY00726105	24/12/2014	6780.00	Public Health	Voluntary Associations
Green & Turner Highway Management Services Ltd	PAY00721631	10/12/2014	2116.00	Highways and Transportation	Services
Green & Turner Highway Management Services Ltd	PAY00724098	17/12/2014	3772.00	Highways and Transportation	Services
Greenacre Recycling Ltd	PAY00719339	03/12/2014	1615.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00719339	03/12/2014	130.00	Housing Revenue Account	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY00719339	03/12/2014	20.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00723394	17/12/2014	1425.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00723394	17/12/2014	625.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00726511	29/12/2014	300.00	Housing Revenue Account	Repair Maint n Alterations
Greenfrog Soap Company Ltd	PAY00727000	29/12/2014	5897.74	Planning and Development	Other Establishments
Greenham Trading Ltd	PAY00725512	24/12/2014	127.47	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00725512	24/12/2014	35.24	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Greenham Trading Ltd	PAY00725512	24/12/2014	304.50	Highways and Transportation	Equip't Furniture n Materials
Greenways Guest House	PAY00719249	03/12/2014	2440.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00719249	03/12/2014	700.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00719249	03/12/2014	700.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00720168	05/12/2014	1400.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00720168	05/12/2014	1550.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00721830	12/12/2014	700.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00721830	12/12/2014	700.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Greenways Rest Home	PAY00724346	19/12/2014	-1624.24	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00724346	19/12/2014	5080.76	Adult Social Care	Other Establishments
Greystott Lane Properties	PAY00721147	10/12/2014	750.00	Housing General Fund	Rents Payable
Greystott Lane Properties	PAY00725670	24/12/2014	680.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00724762	19/12/2014	-7103.72	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00724762	19/12/2014	42702.72	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00724762	19/12/2014	2076.00	Adult Social Care	Other Establishments
Groupcall Ltd	PAY00720551	05/12/2014	3350.00	Central Support and Overheads	Communications n Computing
Growing Up Green Day Nursery	PAY00719424	03/12/2014	532.80	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00719736	03/12/2014	1496.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00723496	17/12/2014	1564.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00724535	19/12/2014	12810.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00725094	19/12/2014	15292.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00725626	24/12/2014	3019.20	Children's & Education Serv	Grants n Subscriptions
Guidant Group	PAY00719371	03/12/2014	114.92	Adult Social Care	Salaries
Guidant Group	PAY00719371	03/12/2014	1164.54	Adult Social Care	Salaries
Guidant Group	PAY00719371	03/12/2014	509.12	Adult Social Care	Salaries
Guidant Group	PAY00719371	03/12/2014	4.63	Adult Social Care	Salaries
Guidant Group	PAY00719371	03/12/2014	550.81	Adult Social Care	Salaries
Guidant Group	PAY00719371	03/12/2014	3427.95	Adult Social Care	Salaries
Guidant Group	PAY00719371	03/12/2014	19.13	Adult Social Care	Salaries
Guidant Group	PAY00719371	03/12/2014	3513.31	Adult Social Care	Salaries
Guidant Group	PAY00719371	03/12/2014	464.35	Adult Social Care	Salaries
Guidant Group	PAY00719371	03/12/2014	16.75	Adult Social Care	Salaries
Guidant Group	PAY00719371	03/12/2014	438.00	Adult Social Care	Salaries
Guidant Group	PAY00719371	03/12/2014	7837.06	Adult Social Care	Salaries
Guidant Group	PAY00719371	03/12/2014	2380.87	Adult Social Care	Salaries
Guidant Group	PAY00719371	03/12/2014	971.78	Central Services to the Public	Salaries
Guidant Group	PAY00719371	03/12/2014	667.08	Central Support and Overheads	Salaries
Guidant Group	PAY00719371	03/12/2014	256.25	Central Support and Overheads	Salaries
Guidant Group	PAY00719371	03/12/2014	660.84	Central Support and Overheads	Salaries
Guidant Group	PAY00719371	03/12/2014	25211.74	Central Support and Overheads	Salaries
Guidant Group	PAY00719371	03/12/2014	2518.77	Central Support and Overheads	Salaries
Guidant Group	PAY00719371	03/12/2014	813.29	Central Support and Overheads	Salaries
Guidant Group	PAY00719371	03/12/2014	366.69	Central Support and Overheads	Salaries

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00719371	03/12/2014	12.88	Central Support and Overheads	Salaries
Guidant Group	PAY00719371	03/12/2014	675.21	Central Support and Overheads	Salaries
Guidant Group	PAY00719371	03/12/2014	4257.23	Central Support and Overheads	Salaries
Guidant Group	PAY00719371	03/12/2014	1293.15	Children`s & Education Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	16786.86	Children`s & Education Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	7.94	Children`s & Education Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	90.59	Children`s & Education Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	1317.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	494.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	1065.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	270.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	36.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	556.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	2566.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	1475.15	Children`s & Education Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	9.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	1637.43	Children`s & Education Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	245.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	3216.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	411.48	Children`s & Education Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	850.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	225.04	Cultural and Related Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	1625.19	Cultural and Related Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	785.32	Cultural and Related Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	420.60	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	655.85	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	7.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	2411.75	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	9871.93	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	10474.80	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00719371	03/12/2014	3478.88	Highways and Transportation	Salaries
Guidant Group	PAY00719371	03/12/2014	513.45	Highways and Transportation	Salaries
Guidant Group	PAY00719371	03/12/2014	2572.68	Highways and Transportation	Salaries
Guidant Group	PAY00719371	03/12/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00719371	03/12/2014	424.78	Highways and Transportation	Salaries

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00719371	03/12/2014	2508.38	Housing General Fund	Salaries
Guidant Group	PAY00719371	03/12/2014	230.40	Housing General Fund	Salaries
Guidant Group	PAY00719371	03/12/2014	1072.63	Housing General Fund	Salaries
Guidant Group	PAY00719371	03/12/2014	1454.90	Housing General Fund	Salaries
Guidant Group	PAY00719371	03/12/2014	309.96	Housing General Fund	Salaries
Guidant Group	PAY00719371	03/12/2014	414.40	Housing General Fund	Salaries
Guidant Group	PAY00719371	03/12/2014	9.38	Housing General Fund	Salaries
Guidant Group	PAY00719371	03/12/2014	438.00	Housing General Fund	Salaries
Guidant Group	PAY00719371	03/12/2014	3699.59	Housing General Fund	Salaries
Guidant Group	PAY00719371	03/12/2014	1551.83	Housing General Fund	Salaries
Guidant Group	PAY00719371	03/12/2014	560.88	Housing Revenue Account	Salaries
Guidant Group	PAY00719371	03/12/2014	3474.38	Housing Revenue Account	Salaries
Guidant Group	PAY00719371	03/12/2014	4839.54	Housing Revenue Account	Salaries
Guidant Group	PAY00719371	03/12/2014	6589.45	Housing Revenue Account	Salaries
Guidant Group	PAY00719371	03/12/2014	210.24	Non-BHC Organisations	Salaries
Guidant Group	PAY00719371	03/12/2014	4745.07	Planning and Development	Salaries
Guidant Group	PAY00719371	03/12/2014	5.25	Planning and Development	Salaries
Guidant Group	PAY00721068	10/12/2014	62.99	Adult Social Care	Salaries
Guidant Group	PAY00721068	10/12/2014	1526.26	Adult Social Care	Salaries
Guidant Group	PAY00721068	10/12/2014	902.24	Adult Social Care	Salaries
Guidant Group	PAY00721068	10/12/2014	99.05	Adult Social Care	Salaries
Guidant Group	PAY00721068	10/12/2014	4.63	Adult Social Care	Salaries
Guidant Group	PAY00721068	10/12/2014	359.15	Adult Social Care	Salaries
Guidant Group	PAY00721068	10/12/2014	3051.17	Adult Social Care	Salaries
Guidant Group	PAY00721068	10/12/2014	13.00	Adult Social Care	Salaries
Guidant Group	PAY00721068	10/12/2014	202.00	Adult Social Care	Salaries
Guidant Group	PAY00721068	10/12/2014	3309.17	Adult Social Care	Salaries
Guidant Group	PAY00721068	10/12/2014	467.49	Adult Social Care	Salaries
Guidant Group	PAY00721068	10/12/2014	-42764.25	Adult Social Care	Salaries
Guidant Group	PAY00721068	10/12/2014	438.00	Adult Social Care	Salaries
Guidant Group	PAY00721068	10/12/2014	7051.28	Adult Social Care	Salaries
Guidant Group	PAY00721068	10/12/2014	1539.07	Adult Social Care	Salaries
Guidant Group	PAY00721068	10/12/2014	1046.37	Central Services to the Public	Salaries
Guidant Group	PAY00721068	10/12/2014	1019.15	Central Support and Overheads	Salaries
Guidant Group	PAY00721068	10/12/2014	235.75	Central Support and Overheads	Salaries

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00721068	10/12/2014	2642.85	Central Support and Overheads	Salaries
Guidant Group	PAY00721068	10/12/2014	27706.88	Central Support and Overheads	Salaries
Guidant Group	PAY00721068	10/12/2014	2031.83	Central Support and Overheads	Salaries
Guidant Group	PAY00721068	10/12/2014	893.21	Central Support and Overheads	Salaries
Guidant Group	PAY00721068	10/12/2014	341.53	Central Support and Overheads	Salaries
Guidant Group	PAY00721068	10/12/2014	9.25	Central Support and Overheads	Salaries
Guidant Group	PAY00721068	10/12/2014	746.54	Central Support and Overheads	Salaries
Guidant Group	PAY00721068	10/12/2014	3804.99	Central Support and Overheads	Salaries
Guidant Group	PAY00721068	10/12/2014	1293.15	Children`s & Education Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	19617.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	5.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	84.07	Children`s & Education Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	1317.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	493.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	525.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	45.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	791.70	Children`s & Education Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	1325.87	Children`s & Education Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	1701.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	9.19	Children`s & Education Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	1676.19	Children`s & Education Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	5.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	5.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	99.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	379.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	5.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	3216.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	486.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	550.18	Children`s & Education Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	471.59	Cultural and Related Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	1205.98	Cultural and Related Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	858.02	Cultural and Related Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	430.93	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	322.88	Environment & Regulatory Serv	Salaries

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00721068	10/12/2014	7.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	1788.26	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	7105.27	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	9291.18	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00721068	10/12/2014	2418.07	Highways and Transportation	Salaries
Guidant Group	PAY00721068	10/12/2014	4273.80	Highways and Transportation	Salaries
Guidant Group	PAY00721068	10/12/2014	2543.40	Highways and Transportation	Salaries
Guidant Group	PAY00721068	10/12/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00721068	10/12/2014	516.27	Highways and Transportation	Salaries
Guidant Group	PAY00721068	10/12/2014	2617.57	Housing General Fund	Salaries
Guidant Group	PAY00721068	10/12/2014	1138.69	Housing General Fund	Salaries
Guidant Group	PAY00721068	10/12/2014	309.96	Housing General Fund	Salaries
Guidant Group	PAY00721068	10/12/2014	9.50	Housing General Fund	Salaries
Guidant Group	PAY00721068	10/12/2014	438.00	Housing General Fund	Salaries
Guidant Group	PAY00721068	10/12/2014	3326.68	Housing General Fund	Salaries
Guidant Group	PAY00721068	10/12/2014	1576.14	Housing General Fund	Salaries
Guidant Group	PAY00721068	10/12/2014	557.19	Housing Revenue Account	Salaries
Guidant Group	PAY00721068	10/12/2014	3375.61	Housing Revenue Account	Salaries
Guidant Group	PAY00721068	10/12/2014	4910.81	Housing Revenue Account	Salaries
Guidant Group	PAY00721068	10/12/2014	5262.85	Housing Revenue Account	Salaries
Guidant Group	PAY00721068	10/12/2014	254.04	Non-BHC Organisations	Salaries
Guidant Group	PAY00721068	10/12/2014	5101.33	Planning and Development	Salaries
Guidant Group	PAY00723438	17/12/2014	41.66	Adult Social Care	Salaries
Guidant Group	PAY00723438	17/12/2014	584.71	Adult Social Care	Salaries
Guidant Group	PAY00723438	17/12/2014	996.98	Adult Social Care	Salaries
Guidant Group	PAY00723438	17/12/2014	458.01	Adult Social Care	Salaries
Guidant Group	PAY00723438	17/12/2014	4.63	Adult Social Care	Salaries
Guidant Group	PAY00723438	17/12/2014	377.78	Adult Social Care	Salaries
Guidant Group	PAY00723438	17/12/2014	3012.16	Adult Social Care	Salaries
Guidant Group	PAY00723438	17/12/2014	7.38	Adult Social Care	Salaries
Guidant Group	PAY00723438	17/12/2014	272.18	Adult Social Care	Salaries
Guidant Group	PAY00723438	17/12/2014	3189.51	Adult Social Care	Salaries
Guidant Group	PAY00723438	17/12/2014	464.35	Adult Social Care	Salaries
Guidant Group	PAY00723438	17/12/2014	18.50	Adult Social Care	Salaries
Guidant Group	PAY00723438	17/12/2014	438.00	Adult Social Care	Salaries

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00723438	17/12/2014	6014.38	Adult Social Care	Salaries
Guidant Group	PAY00723438	17/12/2014	3442.27	Adult Social Care	Salaries
Guidant Group	PAY00723438	17/12/2014	1251.88	Central Services to the Public	Salaries
Guidant Group	PAY00723438	17/12/2014	1000.62	Central Support and Overheads	Salaries
Guidant Group	PAY00723438	17/12/2014	353.63	Central Support and Overheads	Salaries
Guidant Group	PAY00723438	17/12/2014	527.09	Central Support and Overheads	Salaries
Guidant Group	PAY00723438	17/12/2014	21232.06	Central Support and Overheads	Salaries
Guidant Group	PAY00723438	17/12/2014	2808.03	Central Support and Overheads	Salaries
Guidant Group	PAY00723438	17/12/2014	733.94	Central Support and Overheads	Salaries
Guidant Group	PAY00723438	17/12/2014	381.07	Central Support and Overheads	Salaries
Guidant Group	PAY00723438	17/12/2014	12.88	Central Support and Overheads	Salaries
Guidant Group	PAY00723438	17/12/2014	746.54	Central Support and Overheads	Salaries
Guidant Group	PAY00723438	17/12/2014	4744.54	Central Support and Overheads	Salaries
Guidant Group	PAY00723438	17/12/2014	802.84	Children`s & Education Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	20405.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	9.81	Children`s & Education Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	1317.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	496.76	Children`s & Education Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	525.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	354.65	Children`s & Education Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	791.70	Children`s & Education Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	2561.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	1890.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	9.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	2267.69	Children`s & Education Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	162.69	Children`s & Education Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	13.07	Children`s & Education Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	196.73	Children`s & Education Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	46.72	Children`s & Education Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	379.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	3216.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	385.39	Children`s & Education Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	1473.93	Children`s & Education Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	268.34	Cultural and Related Serv	Salaries

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00723438	17/12/2014	1258.90	Cultural and Related Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	800.82	Cultural and Related Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	434.01	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	665.94	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	7.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	2457.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	5313.22	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	8413.14	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00723438	17/12/2014	2382.76	Highways and Transportation	Salaries
Guidant Group	PAY00723438	17/12/2014	4207.78	Highways and Transportation	Salaries
Guidant Group	PAY00723438	17/12/2014	2706.84	Highways and Transportation	Salaries
Guidant Group	PAY00723438	17/12/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00723438	17/12/2014	522.80	Highways and Transportation	Salaries
Guidant Group	PAY00723438	17/12/2014	3027.92	Housing General Fund	Salaries
Guidant Group	PAY00723438	17/12/2014	252.80	Housing General Fund	Salaries
Guidant Group	PAY00723438	17/12/2014	1120.72	Housing General Fund	Salaries
Guidant Group	PAY00723438	17/12/2014	516.60	Housing General Fund	Salaries
Guidant Group	PAY00723438	17/12/2014	438.00	Housing General Fund	Salaries
Guidant Group	PAY00723438	17/12/2014	4109.43	Housing General Fund	Salaries
Guidant Group	PAY00723438	17/12/2014	1605.98	Housing General Fund	Salaries
Guidant Group	PAY00723438	17/12/2014	590.40	Housing Revenue Account	Salaries
Guidant Group	PAY00723438	17/12/2014	3185.91	Housing Revenue Account	Salaries
Guidant Group	PAY00723438	17/12/2014	4209.29	Housing Revenue Account	Salaries
Guidant Group	PAY00723438	17/12/2014	5600.31	Housing Revenue Account	Salaries
Guidant Group	PAY00723438	17/12/2014	204.40	Non-BHC Organisations	Salaries
Guidant Group	PAY00723438	17/12/2014	75.92	Non-BHC Organisations	Salaries
Guidant Group	PAY00723438	17/12/2014	4729.24	Planning and Development	Salaries
Guidant Group	PAY00723438	17/12/2014	10.50	Planning and Development	Salaries
Guidant Group	PAY00725583	24/12/2014	77.19	Adult Social Care	Salaries
Guidant Group	PAY00725583	24/12/2014	448.56	Adult Social Care	Salaries
Guidant Group	PAY00725583	24/12/2014	965.40	Adult Social Care	Salaries
Guidant Group	PAY00725583	24/12/2014	566.92	Adult Social Care	Salaries
Guidant Group	PAY00725583	24/12/2014	4.63	Adult Social Care	Salaries
Guidant Group	PAY00725583	24/12/2014	309.11	Adult Social Care	Salaries
Guidant Group	PAY00725583	24/12/2014	3867.13	Adult Social Care	Salaries

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00725583	24/12/2014	10.00	Adult Social Care	Salaries
Guidant Group	PAY00725583	24/12/2014	224.33	Adult Social Care	Salaries
Guidant Group	PAY00725583	24/12/2014	2332.59	Adult Social Care	Salaries
Guidant Group	PAY00725583	24/12/2014	464.35	Adult Social Care	Salaries
Guidant Group	PAY00725583	24/12/2014	18.50	Adult Social Care	Salaries
Guidant Group	PAY00725583	24/12/2014	420.48	Adult Social Care	Salaries
Guidant Group	PAY00725583	24/12/2014	8485.65	Adult Social Care	Salaries
Guidant Group	PAY00725583	24/12/2014	2521.95	Adult Social Care	Salaries
Guidant Group	PAY00725583	24/12/2014	1184.02	Central Services to the Public	Salaries
Guidant Group	PAY00725583	24/12/2014	667.08	Central Support and Overheads	Salaries
Guidant Group	PAY00725583	24/12/2014	235.75	Central Support and Overheads	Salaries
Guidant Group	PAY00725583	24/12/2014	2920.18	Central Support and Overheads	Salaries
Guidant Group	PAY00725583	24/12/2014	22243.80	Central Support and Overheads	Salaries
Guidant Group	PAY00725583	24/12/2014	7201.43	Central Support and Overheads	Salaries
Guidant Group	PAY00725583	24/12/2014	892.71	Central Support and Overheads	Salaries
Guidant Group	PAY00725583	24/12/2014	355.91	Central Support and Overheads	Salaries
Guidant Group	PAY00725583	24/12/2014	12.88	Central Support and Overheads	Salaries
Guidant Group	PAY00725583	24/12/2014	708.50	Central Support and Overheads	Salaries
Guidant Group	PAY00725583	24/12/2014	4867.69	Central Support and Overheads	Salaries
Guidant Group	PAY00725583	24/12/2014	1222.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	16607.18	Children`s & Education Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	9.81	Children`s & Education Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	494.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	525.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	114.24	Children`s & Education Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	835.14	Children`s & Education Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	2589.87	Children`s & Education Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	1663.97	Children`s & Education Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	9.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	2819.89	Children`s & Education Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	200.97	Children`s & Education Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	292.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	7.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	379.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	3824.75	Children`s & Education Serv	Salaries

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00725583	24/12/2014	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	477.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	951.17	Children`s & Education Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	64.03	Cultural and Related Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	361.44	Cultural and Related Serv	Wages
Guidant Group	PAY00725583	24/12/2014	1329.91	Cultural and Related Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	592.70	Cultural and Related Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	461.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	665.94	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	2621.89	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	5656.97	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	6280.94	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00725583	24/12/2014	5038.84	Highways and Transportation	Salaries
Guidant Group	PAY00725583	24/12/2014	4152.77	Highways and Transportation	Salaries
Guidant Group	PAY00725583	24/12/2014	2310.61	Highways and Transportation	Salaries
Guidant Group	PAY00725583	24/12/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00725583	24/12/2014	424.78	Highways and Transportation	Salaries
Guidant Group	PAY00725583	24/12/2014	3326.37	Housing General Fund	Salaries
Guidant Group	PAY00725583	24/12/2014	1378.66	Housing General Fund	Salaries
Guidant Group	PAY00725583	24/12/2014	516.60	Housing General Fund	Salaries
Guidant Group	PAY00725583	24/12/2014	415.96	Housing General Fund	Salaries
Guidant Group	PAY00725583	24/12/2014	9.69	Housing General Fund	Salaries
Guidant Group	PAY00725583	24/12/2014	438.00	Housing General Fund	Salaries
Guidant Group	PAY00725583	24/12/2014	3363.61	Housing General Fund	Salaries
Guidant Group	PAY00725583	24/12/2014	1605.58	Housing General Fund	Salaries
Guidant Group	PAY00725583	24/12/2014	579.33	Housing Revenue Account	Salaries
Guidant Group	PAY00725583	24/12/2014	1628.74	Housing Revenue Account	Salaries
Guidant Group	PAY00725583	24/12/2014	3496.65	Housing Revenue Account	Salaries
Guidant Group	PAY00725583	24/12/2014	6505.61	Housing Revenue Account	Salaries
Guidant Group	PAY00725583	24/12/2014	294.92	Non-BHC Organisations	Salaries
Guidant Group	PAY00725583	24/12/2014	10185.41	Planning and Development	Salaries
Guidant Group	PAY00725583	24/12/2014	388.57	Planning and Development	Salaries
Guidant Group	PAY00726546	29/12/2014	77.36	Adult Social Care	Salaries
Guidant Group	PAY00726546	29/12/2014	1680.78	Adult Social Care	Salaries
Guidant Group	PAY00726546	29/12/2014	996.98	Adult Social Care	Salaries

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00726546	29/12/2014	153.93	Adult Social Care	Salaries
Guidant Group	PAY00726546	29/12/2014	2.75	Adult Social Care	Salaries
Guidant Group	PAY00726546	29/12/2014	495.26	Adult Social Care	Salaries
Guidant Group	PAY00726546	29/12/2014	3481.24	Adult Social Care	Salaries
Guidant Group	PAY00726546	29/12/2014	8	Adult Social Care	Salaries
Guidant Group	PAY00726546	29/12/2014	3406.4	Adult Social Care	Salaries
Guidant Group	PAY00726546	29/12/2014	376.5	Adult Social Care	Salaries
Guidant Group	PAY00726546	29/12/2014	4432.81	Adult Social Care	Salaries
Guidant Group	PAY00726546	29/12/2014	414.64	Adult Social Care	Salaries
Guidant Group	PAY00726546	29/12/2014	16.01	Adult Social Care	Training
Guidant Group	PAY00726546	29/12/2014	7338.5	Adult Social Care	Salaries
Guidant Group	PAY00726546	29/12/2014	1520.77	Adult Social Care	Salaries
Guidant Group	PAY00726546	29/12/2014	1181.17	Central Services to the Public	Salaries
Guidant Group	PAY00726546	29/12/2014	317.75	Central Support and Overheads	Salaries
Guidant Group	PAY00726546	29/12/2014	555	Central Support and Overheads	Salaries
Guidant Group	PAY00726546	29/12/2014	23875.88	Central Support and Overheads	Salaries
Guidant Group	PAY00726546	29/12/2014	3204.03	Central Support and Overheads	Salaries
Guidant Group	PAY00726546	29/12/2014	749.84	Central Support and Overheads	Salaries
Guidant Group	PAY00726546	29/12/2014	337.93	Central Support and Overheads	Salaries
Guidant Group	PAY00726546	29/12/2014	12.82	Central Support and Overheads	Salaries
Guidant Group	PAY00726546	29/12/2014	727.52	Central Support and Overheads	Salaries
Guidant Group	PAY00726546	29/12/2014	4428.28	Central Support and Overheads	Salaries
Guidant Group	PAY00726546	29/12/2014	642.51	Children`s & Education Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	12895.42	Children`s & Education Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	10	Children`s & Education Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	3796.64	Children`s & Education Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	494.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	525.4	Children`s & Education Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	1118.81	Children`s & Education Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	831.54	Children`s & Education Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	3075.23	Children`s & Education Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	1693.59	Children`s & Education Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	9.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	2389.57	Children`s & Education Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	292.46	Children`s & Education Serv	Salaries

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00726546	29/12/2014	8.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	379.6	Children`s & Education Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	3721.79	Children`s & Education Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	7.5	Children`s & Education Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	382.2	Children`s & Education Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	1044.84	Children`s & Education Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	271.65	Cultural and Related Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	651.64	Cultural and Related Serv	Wages
Guidant Group	PAY00726546	29/12/2014	1338.16	Cultural and Related Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	1265.1	Cultural and Related Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	473.57	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	665.94	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	15	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	2678.84	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	6346.26	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	7283.32	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00726546	29/12/2014	2926.03	Highways and Transportation	Salaries
Guidant Group	PAY00726546	29/12/2014	4171.11	Highways and Transportation	Salaries
Guidant Group	PAY00726546	29/12/2014	2615.63	Highways and Transportation	Salaries
Guidant Group	PAY00726546	29/12/2014	522.8	Highways and Transportation	Salaries
Guidant Group	PAY00726546	29/12/2014	2404.51	Housing General Fund	Salaries
Guidant Group	PAY00726546	29/12/2014	316.8	Housing General Fund	Salaries
Guidant Group	PAY00726546	29/12/2014	1364.71	Housing General Fund	Salaries
Guidant Group	PAY00726546	29/12/2014	413.28	Housing General Fund	Salaries
Guidant Group	PAY00726546	29/12/2014	415.96	Housing General Fund	Salaries
Guidant Group	PAY00726546	29/12/2014	20.5	Housing General Fund	Salaries
Guidant Group	PAY00726546	29/12/2014	438	Housing General Fund	Salaries
Guidant Group	PAY00726546	29/12/2014	3544.51	Housing General Fund	Salaries
Guidant Group	PAY00726546	29/12/2014	1556.94	Housing General Fund	Salaries
Guidant Group	PAY00726546	29/12/2014	549.81	Housing Revenue Account	Salaries
Guidant Group	PAY00726546	29/12/2014	1651.81	Housing Revenue Account	Salaries
Guidant Group	PAY00726546	29/12/2014	4833.43	Housing Revenue Account	Salaries
Guidant Group	PAY00726546	29/12/2014	5888.62	Housing Revenue Account	Salaries
Guidant Group	PAY00726546	29/12/2014	300.76	Non-BHC Organisations	Salaries
Guidant Group	PAY00726546	29/12/2014	414.64	Non-BHC Organisations	Salaries

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00726546	29/12/2014	4260.27	Planning and Development	Salaries
Guidant Group	PAY00726546	29/12/2014	10.5	Planning and Development	Salaries
Guidant Group	PAY00726546	29/12/2014	477.75	Planning and Development	Salaries
Gyoury Self Partnership	PAY00719463	03/12/2014	110.00	Children's & Education Serv	Repair Maint n Alterations
Gyoury Self Partnership	PAY00719463	03/12/2014	301.56	Children's & Education Serv	Other Local Authorities
Gyoury Self Partnership	PAY00724716	19/12/2014	1466.00	Children's & Education Serv	Other Local Authorities
H7 Media Systems Ltd	PAY00722521	12/12/2014	284.31	Library Services	Miscellaneous Expenses
Hailsham House Nursing Home	PAY00725022	19/12/2014	6594.20	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00725022	19/12/2014	-319.40	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00725022	19/12/2014	1533.97	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00721192	10/12/2014	-316.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00721192	10/12/2014	1527.50	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00721192	10/12/2014	92.50	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00721192	10/12/2014	-1464.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00721192	10/12/2014	6565.01	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00721192	10/12/2014	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00721192	10/12/2014	166.50	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00725740	24/12/2014	-814.30	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00725740	24/12/2014	3311.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00725740	24/12/2014	122.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00725740	24/12/2014	-5518.20	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00725740	24/12/2014	15562.22	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00725740	24/12/2014	-429.30	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00725740	24/12/2014	623.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00725740	24/12/2014	834.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00726722	29/12/2014	-273	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00726722	29/12/2014	1371.2	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00726722	29/12/2014	74	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00726722	29/12/2014	-1428.71	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00726722	29/12/2014	6567.86	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00726722	29/12/2014	-113	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00726722	29/12/2014	224.2	Adult Social Care	Other Establishments
Hamilton Lodge (Brighton) Limited	PAY00721190	10/12/2014	64864.00	Children's & Education Serv	Other Agencies
Hammicks	PAY00725679	24/12/2014	462.00	Central Support and Overheads	Equip't Furniture n Materials
Hampden Hall Care Centre	PAY00725175	19/12/2014	4195.44	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Hamson JPA Ltd	PAY00719852	03/12/2014	1579.50	Central Support and Overheads	Services
Hangleton Community Association	PAY00726637	29/12/2014	70	Cultural and Related Serv	Rents Payable
Hangleton Community Association	PAY00726637	29/12/2014	1250	Planning and Development	Grants n Subscriptions
Hangleton Short Mat Bowls Club	PAY00720855	05/12/2014	1000.00	Non-BHC Organisations	Grants n Subscriptions
Hanover Care Ltd	PAY00719314	03/12/2014	743.20	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00721885	12/12/2014	559.99	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00721885	12/12/2014	3049.75	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00724415	19/12/2014	465.20	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00726638	29/12/2014	738.9	Corporate Income & Expenditure	Other Agencies
Happitots Preschool	PAY00723621	17/12/2014	637.00	Children`s & Education Serv	Grants n Subscriptions
Happitots Preschool	PAY00724835	19/12/2014	7752.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00719546	03/12/2014	317.44	Children`s & Education Serv	Other Transfer Payments
Happy Days Nursery	PAY00723626	17/12/2014	2762.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00724840	19/12/2014	13083.00	Children`s & Education Serv	Grants n Subscriptions
Harbour Primary & Nursery School	PAY00719832	03/12/2014	5000.00	Children`s & Education Serv	Other Establishments
Hardings Bar & Catering Services Ltd	PAY00723386	17/12/2014	1255.20	Central Support and Overheads	Catering
Harmony House	PAY00719717	03/12/2014	1330.68	Central Support and Overheads	Other Establishments
Harmony House	PAY00725070	19/12/2014	-7188.76	Adult Social Care	Fees n Charges
Harmony House	PAY00725070	19/12/2014	34859.96	Adult Social Care	Other Establishments
Harmony House	PAY00726862	29/12/2014	1330.68	Central Support and Overheads	Other Establishments
Hartman Homes Ltd	PAY00725283	19/12/2014	2072.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00726153	24/12/2014	2632.00	Adult Social Care	Other Establishments
Harwell Technical Services	PAY00723997	17/12/2014	555.00	Cultural and Related Serv	Services
Harwood Properties Limited	PAY00720965	10/12/2014	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00723298	17/12/2014	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00725470	24/12/2014	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00726411	29/12/2014	1650.00	Housing General Fund	Rents Payable
Haynes Bros Ltd	PAY00720223	05/12/2014	1057.91	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00724773	19/12/2014	-335.00	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00724773	19/12/2014	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00719727	03/12/2014	2771.76	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00725081	19/12/2014	-1755.80	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00725081	19/12/2014	12536.20	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00726871	29/12/2014	2771.76	Central Support and Overheads	Other Establishments
Hazelwood Care Limited	PAY00720504	05/12/2014	-1050.60	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Hazelwood Care Limited	PAY00720504	05/12/2014	5777.76	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00724913	19/12/2014	-1050.60	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00724913	19/12/2014	5777.76	Adult Social Care	Other Establishments
Headstart	PAY00723748	17/12/2014	30000.00	Children`s & Education Serv	Other Agencies
Headway Hurstwood Park	PAY00719366	03/12/2014	-145.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00719366	03/12/2014	5631.47	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00724473	19/12/2014	-116.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00724473	19/12/2014	5756.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00725578	24/12/2014	200.48	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00725578	24/12/2014	-72.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00725578	24/12/2014	2101.64	Adult Social Care	Other Establishments
Hearing Products International Ltd	PAY00721949	12/12/2014	12.00	Adult Social Care	Communications n Computing
Hearing Products International Ltd	PAY00721949	12/12/2014	860.00	Adult Social Care	Equip't Furniture n Materials
Heartland Electrical Ltd	PAY00719357	03/12/2014	225.75	Children`s & Education Serv	Repair Maint n Alterations
Heartland Electrical Ltd	PAY00723422	17/12/2014	419.70	Children`s & Education Serv	Repair Maint n Alterations
Heatcraft (Heating & Ventilation) Ltd	PAY00725798	24/12/2014	210.00	Children`s & Education Serv	Repair Maint n Alterations
Heatcraft (Heating & Ventilation) Ltd	PAY00725798	24/12/2014	2184.00	Non I&E	New Construction n Conversion
Heatherdene Ltd	PAY00724489	19/12/2014	28809.36	Adult Social Care	Other Establishments
Hector Independent Assessments Ltd	PAY00721538	10/12/2014	922.00	Children`s & Education Serv	Other Establishments
HED Consultancy Services Limited	PAY00720698	05/12/2014	3200.00	Children`s & Education Serv	Services
Helen Wyatt Design	PAY00724065	17/12/2014	400.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Helgor Trading Ltd	PAY00725507	24/12/2014	38020.83	Housing General Fund	Rents Payable
Hemsley Orrell P/ship	PAY00720419	05/12/2014	13593.23	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00722174	12/12/2014	2390.78	Environment & Regulatory Serv	Services
Hereford House Residential Home	PAY00725023	19/12/2014	-11714.43	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00725023	19/12/2014	40818.71	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00725023	19/12/2014	149.00	Non-BHC Organisations	Miscellaneous Expenses
Heritage Care	PAY00726474	29/12/2014	-228.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00726474	29/12/2014	12514.48	Adult Social Care	Other Establishments
Heritage Railway Association	PAY00724330	19/12/2014	225.00	Cultural and Related Serv	Services
Heritage Travel Ltd	PAY00726640	29/12/2014	10197.27	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00719708	03/12/2014	2133.66	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00721352	10/12/2014	6727.50	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00722571	12/12/2014	31129.22	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00723815	17/12/2014	15566.90	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Hertel Solutions Ltd	PAY00725056	19/12/2014	8777.74	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00725943	24/12/2014	5160.00	Non I&E	New Construction n Conversion
Herts Handling Training Limited	PAY00725976	24/12/2014	1896.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00726877	29/12/2014	337	Adult Social Care	Training
Herts Handling Training Limited	PAY00726877	29/12/2014	3143	Adult Social Care	Training
Herts Handling Training Limited	PAY00726877	29/12/2014	1402	Central Support and Overheads	Training
Hi Way Services Ltd	PAY00722175	12/12/2014	1892.13	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00724717	19/12/2014	1799.21	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00725680	24/12/2014	1470.29	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00726641	29/12/2014	5942.56	Non I&E	Plant Machinery n Equipment
Highbury House Nursing & Rest Home	PAY00719507	03/12/2014	9534.88	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00724774	19/12/2014	-4368.88	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00724774	19/12/2014	15851.92	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00724774	19/12/2014	-1278.86	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00725726	24/12/2014	723.57	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00726693	29/12/2014	8592.56	Central Support and Overheads	Other Establishments
Highfield Awarding Body for Compliance Ltd	PAY00725890	24/12/2014	1750.00	Environment & Regulatory Serv	Training
High-Point Rendel Ltd	PAY00724393	19/12/2014	4075.00	Environment & Regulatory Serv	Repair Maint n Alterations
Hilgay Residential Home	PAY00723344	17/12/2014	-835.52	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00723344	17/12/2014	2220.00	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00724775	19/12/2014	6068.00	Children`s & Education Serv	Grants n Subscriptions
Hillcrest Care Ltd	PAY00720985	10/12/2014	12072.00	Children`s & Education Serv	Other Establishments
Hillcrest Care Ltd	PAY00720985	10/12/2014	13812.00	Children`s & Education Serv	Other Establishments
Hillcrest Care Ltd	PAY00724380	19/12/2014	560.71	Children`s & Education Serv	Other Transfer Payments
Hille Educational Products Ltd	PAY00721925	12/12/2014	279.70	Children`s & Education Serv	Equip't Furniture n Materials
Hillier Nurseries Ltd	PAY00725472	24/12/2014	690.00	Cultural and Related Serv	Equip't Furniture n Materials
Hills Radio	PAY00724383	19/12/2014	140.00	Adult Social Care	Equip't Furniture n Materials
Hills Radio	PAY00724383	19/12/2014	290.00	Housing Revenue Account	Services
Hilton Brighton Metropole	PAY00721139	10/12/2014	4694.00	Children`s & Education Serv	Other Establishments
Hilton London Gatwick Airport	PAY00721440	10/12/2014	650.00	Children`s & Education Serv	Other Establishments
Hilton London Gatwick Airport	PAY00726037	24/12/2014	277.99	Children`s & Education Serv	Other Establishments
HMCTS - Brighton Family Centre	PAY00719756	03/12/2014	13470.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00720636	05/12/2014	2155.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00721408	10/12/2014	2055.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00723876	17/12/2014	6165.00	Children`s & Education Serv	Services

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
HMCTS - Brighton Family Centre	PAY00725118	19/12/2014	2055.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00726889	29/12/2014	2055	Children`s & Education Serv	Services
HMT Care Ltd	PAY00724982	19/12/2014	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00726002	24/12/2014	3259.00	Children`s & Education Serv	Equip't Furniture n Materials
Hobart UK (Service and Parts)	PAY00723551	17/12/2014	295.00	Children`s & Education Serv	Equip't Furniture n Materials
Hollingbury Park Playgroup	PAY00723594	17/12/2014	4605.00	Children`s & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00724776	19/12/2014	14256.00	Children`s & Education Serv	Grants n Subscriptions
Hollymead House	PAY00725571	24/12/2014	1812.68	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00724348	19/12/2014	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00719439	03/12/2014	600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00723517	17/12/2014	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00725645	24/12/2014	900.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00724433	19/12/2014	13782.00	Children`s & Education Serv	Grants n Subscriptions
Home of Comfort	PAY00725387	19/12/2014	-1972.43	Adult Social Care	Fees n Charges
Home of Comfort	PAY00725387	19/12/2014	6824.50	Adult Social Care	Other Establishments
Homebase Limited	PAY00725568	24/12/2014	560.73	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00726531	29/12/2014	1510.47	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00719639	03/12/2014	821.10	Non-BHC Organisations	Miscellaneous Expenses
Homelands	PAY00724978	19/12/2014	-495.80	Adult Social Care	Fees n Charges
Homelands	PAY00724978	19/12/2014	11999.84	Adult Social Care	Other Establishments
Homelands	PAY00724978	19/12/2014	6998.50	Adult Social Care	Other Establishments
Homelands	PAY00725871	24/12/2014	1354.17	Non-BHC Organisations	Miscellaneous Expenses
Homelands Nursing Home	PAY00725555	24/12/2014	2457.56	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00720994	10/12/2014	2868.40	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00723353	17/12/2014	250.00	Non-BHC Organisations	Miscellaneous Expenses
Honeybourne House Ltd	PAY00725513	24/12/2014	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00723401	17/12/2014	9635.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00724443	19/12/2014	170.00	Children`s & Education Serv	Other Establishments
Honeycroft	PAY00724443	19/12/2014	19387.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00726517	29/12/2014	300.00	Children`s & Education Serv	Other Establishments
Hopscotch Nursery	PAY00723595	17/12/2014	2044.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00723595	17/12/2014	10124.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00724777	19/12/2014	56159.00	Children`s & Education Serv	Grants n Subscriptions
Horizon Signs Ltd	PAY00725779	24/12/2014	382.00	Central Support and Overheads	Equip't Furniture n Materials
Horsell Lodge Ltd	PAY00721828	12/12/2014	-314.61	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Horsell Lodge Ltd	PAY00721828	12/12/2014	1119.26	Adult Social Care	Other Establishments
Horsell Lodge Ltd	PAY00723288	17/12/2014	-734.08	Adult Social Care	Fees n Charges
Horsell Lodge Ltd	PAY00723288	17/12/2014	2611.60	Adult Social Care	Other Establishments
Hospital Saving Assoc CC3320	PAY00721152	10/12/2014	-22.71	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00722311	12/12/2014	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00723683	17/12/2014	650.00	Housing General Fund	Rents Payable
House Festival Ltd	PAY00725119	19/12/2014	2500.00	Cultural and Related Serv	Miscellaneous Expenses
Hove Wardley Company Ltd	PAY00719261	03/12/2014	5170.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00720972	10/12/2014	10030.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00723304	17/12/2014	5250.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00725476	24/12/2014	5250.00	Housing General Fund	Services
Howard Kent Industries Ltd	PAY00723552	17/12/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
HR Investments (South East) Ltd	PAY00721261	10/12/2014	900.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00725872	24/12/2014	1490.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY00725044	19/12/2014	7401.00	Children`s & Education Serv	Grants n Subscriptions
I M Dunkerton Plumbing & Heating Ltd	PAY00723379	17/12/2014	1834.00	Non I&E	Capital Grants
Ian White Associates Ltd	PAY00725905	24/12/2014	2110.76	Central Support and Overheads	Repair Maint n Alterations
ID Spares & Service Ltd	PAY00723488	17/12/2014	285.88	Cultural and Related Serv	Direct Transport Costs
Ideal Carehomes Ltd	PAY00721540	10/12/2014	-970.20	Adult Social Care	Fees n Charges
Ideal Carehomes Ltd	PAY00721540	10/12/2014	1655.16	Adult Social Care	Other Establishments
IDN Supplies Ltd	PAY00726251	24/12/2014	837.00	Children`s & Education Serv	Communications n Computing
IHR Ideal Home Range UK Ltd	PAY00724519	19/12/2014	260.16	Cultural and Related Serv	Goods for Resale
Image 1 Creative	PAY00719333	03/12/2014	450.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Image 1 Creative	PAY00724435	19/12/2014	541.25	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY00719476	03/12/2014	11250.00	Public Health	Voluntary Associations
Impact Initiatives	PAY00723566	17/12/2014	6750.00	Planning and Development	Grants n Subscriptions
Impact Initiatives	PAY00725693	24/12/2014	2250.00	Planning and Development	Grants n Subscriptions
Impact Initiatives	PAY00726656	29/12/2014	49649	Adult Social Care	Other Establishments
Impact Initiatives	PAY00726656	29/12/2014	11815.8	Housing General Fund	Supporting People
Impact Initiatives	PAY00726656	29/12/2014	9000	Planning and Development	Grants n Subscriptions
Improvement & Dev Agency for Local Govrn	PAY00721158	10/12/2014	706.67	Planning and Development	Miscellaneous Expenses
In Control Partnerships	PAY00723751	17/12/2014	5500.00	Children`s & Education Serv	Grants n Subscriptions
In Touch	PAY00719430	03/12/2014	1957.90	Non I&E	New Construction n Conversion
In Touch	PAY00720256	05/12/2014	1364.16	Non I&E	New Construction n Conversion
In Touch	PAY00723507	17/12/2014	693.33	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
In Touch	PAY00726589	29/12/2014	12411.33	Housing General Fund	Supporting People
Inclusion Support Company Ltd	PAY00725381	19/12/2014	552.00	Children`s & Education Serv	Services
Inclusion Support Company Ltd	PAY00726231	24/12/2014	1127.00	Children`s & Education Serv	Services
Independence Homes	PAY00719353	03/12/2014	-319.40	Adult Social Care	Fees n Charges
Independence Homes	PAY00719353	03/12/2014	5026.56	Adult Social Care	Other Establishments
Independence Homes	PAY00725567	24/12/2014	-319.40	Adult Social Care	Fees n Charges
Independence Homes	PAY00725567	24/12/2014	5026.56	Adult Social Care	Other Establishments
Independent Business Services Ltd	PAY00725260	19/12/2014	330.00	Children`s & Education Serv	Other Establishments
Independent Living Company (Sussex) Ltd	PAY00726542	29/12/2014	5211.92	Housing General Fund	Supporting People
Independent Living Pathways Group	PAY00719859	03/12/2014	3514.40	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY00721310	10/12/2014	2471.50	Central Support and Overheads	Services
India Jane (Interiors) ltd	PAY00723967	17/12/2014	709.20	Cultural and Related Serv	Goods for Resale
Infinity Foods Co-Op Ltd	PAY00719372	03/12/2014	369.56	Adult Social Care	Catering
Infocorp Ltd	PAY00719964	03/12/2014	7300.00	Central Support and Overheads	Services
Information and Records Management Society	PAY00726885	29/12/2014	300	Central Support and Overheads	Grants n Subscriptions
Inglewood Residential Rest Home	PAY00721317	10/12/2014	-1177.80	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00721317	10/12/2014	2316.80	Adult Social Care	Other Establishments
Ingram Crescent Residents Association	PAY00722177	12/12/2014	314.64	Housing Revenue Account	Grants n Subscriptions
In-Pulse Medical Services Ltd	PAY00725524	24/12/2014	260.00	Adult Social Care	Other Establishments
Institute for Arts in Therapy and Education	PAY00724129	17/12/2014	1325.00	Children`s & Education Serv	Training
Institute Of Education / Senjit	PAY00719263	03/12/2014	6800.00	Children`s & Education Serv	Training
Int. Social Work Limited	PAY00726196	24/12/2014	5182.00	Children`s & Education Serv	Salaries
Integrated Services Programme	PAY00721187	10/12/2014	32486.40	Children`s & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00721293	10/12/2014	2135.02	Highways and Transportation	Services
Intelligent Data Collection Ltd	PAY00726876	29/12/2014	1800	Non I&E	New Construction n Conversion
Intelligent Data Systems (UK) Ltd	PAY00725461	24/12/2014	631.00	Environment & Regulatory Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY00721021	10/12/2014	690.00	Children`s & Education Serv	Other Transfer Payments
Intensive School of English Ltd (ISE Brighton)	PAY00724429	19/12/2014	690.00	Children`s & Education Serv	Other Transfer Payments
Interserve Healthcare	PAY00719413	03/12/2014	991.96	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00720245	05/12/2014	1250.20	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00723489	17/12/2014	1511.35	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00725616	24/12/2014	1666.41	Adult Social Care	Other Establishments
Into Design (Brighton) Ltd	PAY00724719	19/12/2014	656.25	Cultural and Related Serv	Goods for Resale
Investsave Ltd	PAY00723678	17/12/2014	1050.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00724899	19/12/2014	725.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Investsave Ltd	PAY00725796	24/12/2014	1625.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00726772	29/12/2014	2580	Housing General Fund	Rents Payable
IQUnity Ltd	PAY00720852	05/12/2014	3000.00	Non I&E	Plant Machinery n Equipment
ISS	PAY00720827	05/12/2014	971.50	Children's & Education Serv	Services
Iver House Ltd	PAY00724318	19/12/2014	-691.80	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00724318	19/12/2014	9946.00	Adult Social Care	Other Establishments
Ixia Consultancy Ltd	PAY00724008	17/12/2014	6800.00	Central Support and Overheads	Training
J Davies Building Ltd	PAY00722179	12/12/2014	10384.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00723554	17/12/2014	1028.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00726642	29/12/2014	672	Highways and Transportation	Equip't Furniture n Materials
J P Garrett Electrical Ltd	PAY00720266	05/12/2014	23000.00	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00726598	29/12/2014	1128.1	Housing General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00726598	29/12/2014	75	Housing General Fund	Print Stat & Gen Office Exps
Jacksons	PAY00726976	29/12/2014	6758.68	Housing Revenue Account	Services
James & Co Solicitors	PAY00723159	12/12/2014	416.67	Children's & Education Serv	Other Transfer Payments
James Pike Photography Ltd	PAY00724411	19/12/2014	500.00	Planning and Development	Miscellaneous Expenses
Jarlands Estates	PAY00725965	24/12/2014	695.00	Children's & Education Serv	Other Transfer Payments
Jasmine Care Ltd	PAY00724051	17/12/2014	2596.44	Adult Social Care	Other Establishments
Jasper's Corporate Catering	PAY00722894	12/12/2014	97.95	Children's & Education Serv	Miscellaneous Expenses
Jasper's Corporate Catering	PAY00722894	12/12/2014	600.00	Housing Revenue Account	Catering
Jewish Care	PAY00719276	03/12/2014	1857.04	Central Support and Overheads	Other Establishments
Jewish Care	PAY00721853	12/12/2014	-794.36	Adult Social Care	Fees n Charges
Jewish Care	PAY00721853	12/12/2014	2955.34	Adult Social Care	Other Establishments
Jewish Care	PAY00721853	12/12/2014	794.36	Adult Social Care	Fees n Charges
Jewish Care	PAY00721853	12/12/2014	-2408.91	Adult Social Care	Other Establishments
Jewish Care	PAY00724358	19/12/2014	-2841.72	Adult Social Care	Fees n Charges
Jewish Care	PAY00724358	19/12/2014	10811.56	Adult Social Care	Other Establishments
Jewish Care	PAY00724358	19/12/2014	-4341.17	Adult Social Care	Fees n Charges
Jewish Care	PAY00724358	19/12/2014	18092.64	Adult Social Care	Other Establishments
Jewish Care	PAY00724358	19/12/2014	125.00	Non-BHC Organisations	Miscellaneous Expenses
Jewish Care	PAY00726432	29/12/2014	1857.04	Central Support and Overheads	Other Establishments
Jin Designs Ltd	PAY00720794	05/12/2014	264.00	Cultural and Related Serv	Goods for Resale
Jiva Healthcare Ltd	PAY00724924	19/12/2014	-1079.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00724924	19/12/2014	49620.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00724924	19/12/2014	-1868.86	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Jiva Healthcare Ltd	PAY00724924	19/12/2014	1868.86	Adult Social Care	Other Establishments
JKC Management	PAY00721315	10/12/2014	177.53	Housing General Fund	Rents Payable
JKC Management	PAY00721315	10/12/2014	1500.00	Housing General Fund	Repair Maint n Alterations
JLA Total Care Ltd	PAY00724905	19/12/2014	210.00	Adult Social Care	Repair Maint n Alterations
JLT Speciality Ltd	PAY00719348	03/12/2014	23320.01	Central Support and Overheads	Miscellaneous Expenses
JMC Property Services	PAY00726771	29/12/2014	450	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY00721018	10/12/2014	402.81	Children`s & Education Serv	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00721018	10/12/2014	404.14	Cultural and Related Serv	Cleaning n Domestic Supps
Jo`s Childminding Service	PAY00723917	17/12/2014	637.00	Children`s & Education Serv	Grants n Subscriptions
Jobdone Property Maintenance	PAY504985	11/12/2014	640.00	Non-BHC Organisations	Grants n Subscriptions
John Proctor Travel Ltd	PAY00724723	19/12/2014	245.54	Children`s & Education Serv	Other Establishments
John Proctor Travel Ltd	PAY00724723	19/12/2014	232.97	Children`s & Education Serv	Other Transfer Payments
Joining Forces Training Ltd	PAY00725347	19/12/2014	3000.00	Housing General Fund	Other Establishments
Joju Solar Ltd	PAY00723029	12/12/2014	27020.90	Non I&E	New Construction n Conversion
Joju Solar Ltd	PAY00726172	24/12/2014	161044.44	Non I&E	New Construction n Conversion
Joyland	PAY00723615	17/12/2014	2364.00	Children`s & Education Serv	Grants n Subscriptions
Joyland	PAY00724831	19/12/2014	9081.00	Children`s & Education Serv	Grants n Subscriptions
JR Tasker Contractors Ltd t/a Tasker Construction	PAY00720423	05/12/2014	954.16	Central Support and Overheads	Repair Maint n Alterations
JSPC Computer Services Ltd	PAY00724080	17/12/2014	7679.00	Non I&E	Plant Machinery n Equipment
Jules Miller Cards	PAY00725173	19/12/2014	345.40	Cultural and Related Serv	Goods for Resale
Julia Robinson Catering Ltd	PAY00719241	03/12/2014	880.50	Housing Revenue Account	Catering
Julia Robinson Catering Ltd	PAY00721826	12/12/2014	692.50	Cultural and Related Serv	Miscellaneous Expenses
Julia Robinson Catering Ltd	PAY00721826	12/12/2014	952.80	Cultural and Related Serv	Miscellaneous Expenses
Just Like Home Childcare	PAY00723845	17/12/2014	637.00	Children`s & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY00725080	19/12/2014	1558.00	Children`s & Education Serv	Grants n Subscriptions
Just Say Know	PAY00726794	29/12/2014	292	Adult Social Care	Other Establishments
K D Catering Butchers Ltd	PAY00721059	10/12/2014	521.20	Adult Social Care	Catering
K.C. Office Services Ltd	PAY00726818	29/12/2014	483.2	Non I&E	Plant Machinery n Equipment
Kalinka Russian Social Club	PAY00725011	19/12/2014	2000.00	Planning and Development	Grants n Subscriptions
Kaplan Altior	PAY00721657	10/12/2014	1060.00	Central Support and Overheads	Training
Kathleens Lodge	PAY00724780	19/12/2014	-1238.04	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00724780	19/12/2014	9629.60	Adult Social Care	Other Establishments
Kelly Media Ltd	PAY00725465	24/12/2014	995.00	Children`s & Education Serv	Miscellaneous Expenses
KEM Property Services Ltd	PAY00719369	03/12/2014	63280.08	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00720226	05/12/2014	4486.74	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
KEM Property Services Ltd	PAY00721065	10/12/2014	5674.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00721935	12/12/2014	34374.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00723437	17/12/2014	2360.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00724477	19/12/2014	22610.62	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00725581	24/12/2014	35240.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00726545	29/12/2014	68338.64	Housing General Fund	Rents Payable
Kent & Sussex Vending	PAY00723388	17/12/2014	346.06	Adult Social Care	Catering
Kent County Council	PAY00719466	03/12/2014	8748.56	Children`s & Education Serv	Other Local Authorities
Kent County Council Commercial Services	PAY00719465	03/12/2014	812.81	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	-882.10	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	150.17	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	42325.41	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	27.66	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	123.17	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	177.76	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	19911.58	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	268.42	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	83.15	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	9303.22	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	408.19	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	105.12	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	3995.91	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	768.60	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	6962.83	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	36974.55	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	186.34	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	383.90	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	1567.62	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	4607.31	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	1448.72	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	37.31	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	533.34	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	1061.47	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	220.01	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	302.96	Housing Revenue Account	Energy Costs

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00719465	03/12/2014	62706.69	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00719465	03/12/2014	1267.16	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00720424	05/12/2014	23.88	Adult Social Care	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00720424	05/12/2014	25.05	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00720424	05/12/2014	115.25	Adult Social Care	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00720424	05/12/2014	82934.00	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00720424	05/12/2014	43.99	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00720424	05/12/2014	39.93	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00720424	05/12/2014	4.50	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00721155	10/12/2014	1602.74	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00721155	10/12/2014	29.99	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00721155	10/12/2014	14928.22	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00721155	10/12/2014	427.85	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00721155	10/12/2014	43906.71	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00722181	12/12/2014	106.43	Adult Social Care	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00722181	12/12/2014	22.50	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00722181	12/12/2014	28.49	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00722181	12/12/2014	66.29	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00722181	12/12/2014	109.69	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	739.28	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	8.99	Adult Social Care	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00726645	29/12/2014	25.1	Adult Social Care	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00726645	29/12/2014	31.62	Adult Social Care	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00726645	29/12/2014	5259.64	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	27952.4	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	209.32	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	50980.52	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	20.26	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	201.47	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	3.98	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00726645	29/12/2014	37.08	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00726645	29/12/2014	89.99	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00726645	29/12/2014	312.32	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	55366.53	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	808.95	Children`s & Education Serv	Energy Costs

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00726645	29/12/2014	124.72	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	68400.69	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	642.82	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	171.54	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	10.48	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00726645	29/12/2014	5402.58	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	1453.45	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	8829.88	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	31307.92	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	325.9	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	682.09	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	2467.88	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	4408.26	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	2123.81	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	36.82	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	760.01	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	1139.01	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	-291.55	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	518.05	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	55494	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	317.24	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00726645	29/12/2014	-408.96	Planning and Development	Energy Costs
Kent Mobility Ltd	PAY00724981	19/12/2014	498.00	Adult Social Care	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00719720	03/12/2014	756.42	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00726864	29/12/2014	107.05	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00726864	29/12/2014	407.8	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00726864	29/12/2014	174.65	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY00719534	03/12/2014	-2906.66	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00719534	03/12/2014	4883.58	Adult Social Care	Other Establishments
Keychange Charity	PAY00722756	12/12/2014	-3159.68	Adult Social Care	Fees n Charges
Keychange Charity	PAY00722756	12/12/2014	7277.00	Adult Social Care	Other Establishments
Keycraft Ltd	PAY00720943	10/12/2014	563.04	Cultural and Related Serv	Equip't Furniture n Materials
Khalil Properties	PAY00720259	05/12/2014	900.00	Children`s & Education Serv	Other Transfer Payments
Kidz Korner	PAY00719587	03/12/2014	1414.40	Children`s & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00724901	19/12/2014	1314.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Kidz Korner	PAY00726773	29/12/2014	1952.6	Children`s & Education Serv	Grants n Subscriptions
Kier MG Ltd	PAY00719891	03/12/2014	1517.90	Central Support and Overheads	Equip't Furniture n Materials
Killgerm Chemicals Ltd	PAY00719467	03/12/2014	217.94	Environment & Regulatory Serv	Equip't Furniture n Materials
Killgerm Chemicals Ltd	PAY00722182	12/12/2014	245.82	Environment & Regulatory Serv	Equip't Furniture n Materials
Kindercare Fostering	PAY00721002	10/12/2014	3100.00	Children`s & Education Serv	Other Establishments
Kingdom Care	PAY00721301	10/12/2014	7302.86	Children`s & Education Serv	Other Establishments
Kings Lodge Nursing Home	PAY00720264	05/12/2014	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00719436	03/12/2014	-1021.13	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00719436	03/12/2014	10945.00	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00723513	17/12/2014	382.62	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00723513	17/12/2014	644.16	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00724546	19/12/2014	-867.12	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00724546	19/12/2014	8735.12	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00724546	19/12/2014	-6.67	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00724546	19/12/2014	4755.12	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00725192	19/12/2014	-1015.36	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00725192	19/12/2014	7703.68	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00724392	19/12/2014	4869.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00724392	19/12/2014	-315.20	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00724392	19/12/2014	3433.60	Adult Social Care	Other Establishments
Kipling Lions	PAY00723623	17/12/2014	5587.00	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00724837	19/12/2014	14372.00	Children`s & Education Serv	Grants n Subscriptions
Knightguard Security	PAY00723352	17/12/2014	17167.20	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00723352	17/12/2014	23834.80	Non I&E	New Construction n Conversion
Knill James Chartered Accountants	PAY00723900	17/12/2014	1000.00	Non-BHC Organisations	Services
Knoll Community Association	PAY00722502	12/12/2014	511.00	Housing Revenue Account	Grants n Subscriptions
KSD Environmental Services Ltd	PAY00721988	12/12/2014	315.00	Cultural and Related Serv	Repair Maint n Alterations
Kudos Catering (UK) Ltd	PAY00719394	03/12/2014	284.20	Housing General Fund	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00721086	10/12/2014	423.40	Housing General Fund	Miscellaneous Expenses
Kuit Steinart Levy LLP	PAY00725406	19/12/2014	16000.00	Central Support and Overheads	Services
Kwik-Fit (GB) Limited Fleet	PAY00719296	03/12/2014	242.94	Adult Social Care	Direct Transport Costs
Kwik-Fit (GB) Limited Fleet	PAY00719296	03/12/2014	79.74	Environment & Regulatory Serv	Direct Transport Costs
L B Longley Investments Limited (1)	PAY00719685	03/12/2014	950.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00720578	05/12/2014	750.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00721979	12/12/2014	-72.00	Housing General Fund	Fees n Charges

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
L M Stacey & Sons	PAY00721979	12/12/2014	950.00	Housing General Fund	Rents Payable
La Casita	PAY00725042	19/12/2014	7909.00	Children's & Education Serv	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY504983	11/12/2014	721.47	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY504984	11/12/2014	290.18	Non-BHC Organisations	Grants n Subscriptions
Lancing College	PAY00724460	19/12/2014	18791.00	Children's & Education Serv	Grants n Subscriptions
Land Use Consultants Limited	PAY00723782	17/12/2014	15000.00	Cultural and Related Serv	Private Contractors
Landscape Supply Company	PAY00719665	03/12/2014	655.65	Cultural and Related Serv	Equip't Furniture n Materials
Langham	PAY00719292	03/12/2014	728.60	Adult Social Care	Equip't Furniture n Materials
Lansdowne Specialist Contractors Ltd	PAY00725548	24/12/2014	41483.58	Non I&E	New Construction n Conversion
learning-unlimited.co.uk	PAY00725920	24/12/2014	1280.00	Non I&E	New Construction n Conversion
Lee Hire Ltd	PAY00722018	12/12/2014	600.00	Highways and Transportation	Repair Maint n Alterations
Lee Hire Ltd	PAY00726599	29/12/2014	740	Highways and Transportation	Repair Maint n Alterations
Lee Hire Ltd	PAY00726599	29/12/2014	2124.33	Highways and Transportation	Contract Hire n Operating Leas
Lee Hire Ltd	PAY00726599	29/12/2014	5760	Non I&E	Plant Machinery n Equipment
Lee Sullivan Contract Flooring Limited	PAY00719415	03/12/2014	370.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00719415	03/12/2014	2573.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00719415	03/12/2014	2040.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00720247	05/12/2014	2000.00	Non I&E	Plant Machinery n Equipment
Lee Sullivan Contract Flooring Limited	PAY00721102	10/12/2014	560.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00721102	10/12/2014	595.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Limited	PAY00724526	19/12/2014	48.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00724526	19/12/2014	11803.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00725618	24/12/2014	1921.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00725618	24/12/2014	35.00	Children's & Education Serv	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00722385	12/12/2014	-495.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00722385	12/12/2014	5508.00	Adult Social Care	Other Establishments
Lessonbase Projects Ltd	PAY00719696	03/12/2014	6237.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Lessonbase Projects Ltd	PAY00720584	05/12/2014	10262.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Let It Bee Residential Lettings Agency	PAY00721831	12/12/2014	1650.00	Children's & Education Serv	Other Transfer Payments
Lex Autolease Ltd	PAY00726535	29/12/2014	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00726535	29/12/2014	51.01	Central Support and Overheads	Direct Transport Costs
Lexis Nexis UK	PAY00725504	24/12/2014	329.00	Central Support and Overheads	Equip't Furniture n Materials
Lextox	PAY00724059	17/12/2014	225.71	Children's & Education Serv	Services
Liam House Bournemouth	PAY00724485	19/12/2014	-495.80	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00724485	19/12/2014	3861.96	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Liberty Printers (AR & RF Reddin) Ltd	PAY00722352	12/12/2014	13440.00	Highways and Transportation	Print Stat & Gen Office Exps
Lifestyle Ford Ltd	PAY00720531	05/12/2014	378.01	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00721283	10/12/2014	77.61	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00721283	10/12/2014	42.03	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00721283	10/12/2014	339.43	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00722386	12/12/2014	16.14	Adult Social Care	Direct Transport Costs
Lifestyle Ford Ltd	PAY00722386	12/12/2014	361.15	Central Support and Overheads	Direct Transport Costs
Lifestyle Ford Ltd	PAY00722386	12/12/2014	424.87	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00722386	12/12/2014	78.48	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lifestyle Ford Ltd	PAY00725849	24/12/2014	56.62	Adult Social Care	Direct Transport Costs
Lifestyle Ford Ltd	PAY00725849	24/12/2014	56.62	Children's & Education Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00725849	24/12/2014	446.37	Cultural and Related Serv	Direct Transport Costs
Lifetime Care UK Ltd	PAY00723461	17/12/2014	3750.00	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00724497	19/12/2014	5852.40	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00724497	19/12/2014	-397.20	Adult Social Care	Fees n Charges
Lifetime Care UK Ltd	PAY00724497	19/12/2014	3000.00	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY00719751	03/12/2014	118207.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00723871	17/12/2014	3510.86	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00723871	17/12/2014	9357.05	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00725987	24/12/2014	322614.50	Non I&E	New Construction n Conversion
Light Foot LED Ltd	PAY00723918	17/12/2014	1096.00	Cultural and Related Serv	Energy Costs
Lighthome UK Ltd	PAY00726958	29/12/2014	821.49	Cultural and Related Serv	Goods for Resale
Lighthouse Arts and Training Ltd	PAY00725494	24/12/2014	1250.00	Planning and Development	Grants n Subscriptions
Lighthouse Arts and Training Ltd	PAY00726440	29/12/2014	1250.00	Planning and Development	Grants n Subscriptions
Lime Legal Limited	PAY00720172	05/12/2014	737.50	Housing Revenue Account	Training
Lincar Investments Ltd	PAY00725642	24/12/2014	11406.67	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00725453	24/12/2014	850.00	Housing General Fund	Rents Payable
Liquid Friday Ltd	PAY00720702	05/12/2014	1029.50	Children's & Education Serv	Services
Lisa Williams Consulting Ltd	PAY00720836	05/12/2014	500.00	Children's & Education Serv	Services
Little Angels (Sussex) Ltd	PAY00724877	19/12/2014	11001.00	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00723334	17/12/2014	9055.00	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00724374	19/12/2014	13892.00	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00723817	17/12/2014	637.00	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00725058	19/12/2014	10477.00	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00725389	19/12/2014	2933.00	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Little Lambs Kindergarten	PAY00723856	17/12/2014	204.12	Children`s & Education Serv	Other Establishments
Little Lambs Kindergarten	PAY00723856	17/12/2014	5767.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00725095	19/12/2014	13241.00	Children`s & Education Serv	Grants n Subscriptions
Little Oaks (Hove)	PAY00723477	17/12/2014	1275.00	Children`s & Education Serv	Grants n Subscriptions
Little Oaks (Hove)	PAY00724516	19/12/2014	5494.00	Children`s & Education Serv	Grants n Subscriptions
Little Oaks Nursery	PAY00723518	17/12/2014	862.00	Children`s & Education Serv	Grants n Subscriptions
Little Oaks Nursery	PAY00724551	19/12/2014	10839.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00723953	17/12/2014	384.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00723953	17/12/2014	13925.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00725223	19/12/2014	9501.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00726934	29/12/2014	1056	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00726934	29/12/2014	100	Children`s & Education Serv	Training
Little Tums	PAY00721368	10/12/2014	1956.05	Children`s & Education Serv	Catering
Littlehampton Book Services Ltd	PAY00721157	10/12/2014	438.45	Library Services	Goods for Resale
Livability	PAY00721250	10/12/2014	-319.40	Adult Social Care	Fees n Charges
Livability	PAY00721250	10/12/2014	4400.00	Adult Social Care	Other Establishments
Livability	PAY00722314	12/12/2014	8711.24	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00725559	24/12/2014	-14670.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00725559	24/12/2014	118757.91	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00725559	24/12/2014	-26.50	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00725559	24/12/2014	-310.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00725559	24/12/2014	-4674.66	Cultural and Related Serv	Miscellaneous Expenses
Lix Removal Company	PAY00723040	12/12/2014	390.00	Non-BHC Organisations	Grants n Subscriptions
Lizard Landscape Design Limited	PAY00723846	17/12/2014	2240.00	Non I&E	New Construction n Conversion
Lizzies Sandwich Bar	PAY00723013	12/12/2014	966.00	Adult Social Care	Catering
Lizzies Sandwich Bar	PAY00724036	17/12/2014	882.20	Adult Social Care	Catering
Local Government Association	PAY00725531	24/12/2014	450.00	Adult Social Care	Training
Local Government Association	PAY00726490	29/12/2014	1852.24	Central Services to the Public	Services
Locata (Housing Services) Ltd	PAY00725614	24/12/2014	1125.00	Housing General Fund	Other Establishments
Logotech Systems	PAY00725822	24/12/2014	750.00	Central Support and Overheads	Communications n Computing
Logotech Systems	PAY00725822	24/12/2014	3000.00	Financing & Investment I&E	Capital Financing Costs
London Hire Ltd	PAY00723818	17/12/2014	1525.72	Environment & Regulatory Serv	Contract Hire n Operating Leas
London Hire Ltd	PAY00723818	17/12/2014	20.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
London Hire Ltd	PAY00725059	19/12/2014	96.70	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00725059	19/12/2014	193.33	Adult Social Care	Contract Hire n Operating Leas

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
London Hire Ltd	PAY00725059	19/12/2014	480.33	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00725059	19/12/2014	1596.48	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00725059	19/12/2014	533.16	Adult Social Care	Contract Hire n Operating Leas
London South Bank University	PAY00723572	17/12/2014	522.00	Children's & Education Serv	Other Transfer Payments
Longhurst Security Consultancy	PAY00721557	10/12/2014	375.00	Cultural and Related Serv	Services
Lotus Care 1 Limited	PAY00724475	19/12/2014	-586.68	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00724475	19/12/2014	2377.56	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00724781	19/12/2014	-638.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00724781	19/12/2014	4766.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00724781	19/12/2014	-906.64	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00724781	19/12/2014	2076.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00724781	19/12/2014	2076.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00725728	24/12/2014	-630.31	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00725728	24/12/2014	2520.86	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00719648	03/12/2014	950.00	Children's & Education Serv	Other Local Authorities
Lucion Environmental Ltd	PAY00725877	24/12/2014	240.00	Children's & Education Serv	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00725877	24/12/2014	1968.00	Non I&E	New Construction n Conversion
Lulworth (Progress Housing)	PAY00724920	19/12/2014	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00724920	19/12/2014	-270.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00724920	19/12/2014	6136.44	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00724920	19/12/2014	100.00	Non-BHC Organisations	Miscellaneous Expenses
Lyndhurst Group Home	PAY00724407	19/12/2014	-319.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00724407	19/12/2014	3792.00	Adult Social Care	Other Establishments
M & F Jaffrey Ltd	PAY00719803	03/12/2014	1540.00	Children's & Education Serv	Salaries
M K Properties Limited	PAY00725649	24/12/2014	925.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00723561	17/12/2014	156.67	Cultural and Related Serv	Equip't Furniture n Materials
M L Banfield & Sons Ltd	PAY00723561	17/12/2014	116.19	Highways and Transportation	Repair Maint n Alterations
Macconvilles Ltd	PAY00726647	29/12/2014	750	Central Support and Overheads	Miscellaneous Expenses
Macintyre Care	PAY00720448	05/12/2014	-307.40	Adult Social Care	Fees n Charges
Macintyre Care	PAY00720448	05/12/2014	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00719390	03/12/2014	481.00	Non-BHC Organisations	Miscellaneous Expenses
Macleod Pinsent Care Conifer Limited	PAY00724494	19/12/2014	-2518.64	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00724494	19/12/2014	14088.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00725598	24/12/2014	-3332.63	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00725598	24/12/2014	8700.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Macleod Pinsent Care Ltd	PAY00724385	19/12/2014	-1544.35	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00724385	19/12/2014	14736.57	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00724385	19/12/2014	500.00	Non-BHC Organisations	Miscellaneous Expenses
MACS	PAY00721890	12/12/2014	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00721890	12/12/2014	6894.00	Adult Social Care	Other Establishments
Magpie Recycling Co-Operative Ltd	PAY00719763	03/12/2014	809.67	Environment & Regulatory Serv	Other Agencies
Magpie Recycling Co-Operative Ltd	PAY00723885	17/12/2014	333.33	Housing General Fund	Other Transfer Payments
Maldwyn Bowden International Sales Ltd	PAY00720425	05/12/2014	949.00	Cultural and Related Serv	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00723559	17/12/2014	276.00	Cultural and Related Serv	Repair Maint n Alterations
Marchmont Estates Ltd	PAY00726592	29/12/2014	1800	Housing General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00726648	29/12/2014	1300	Corporate Income & Expenditure	Other Agencies
Marlborough Productions CIC	PAY00721747	10/12/2014	1500.00	Planning and Development	Grants n Subscriptions
Marlow Progress Housing	PAY00724954	19/12/2014	-708.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00724954	19/12/2014	26776.00	Adult Social Care	Other Establishments
Marshalls	PAY00726056	24/12/2014	7500.00	Children`s & Education Serv	Rents Payable
Martha Mitchell Designs	PAY00726895	29/12/2014	366	Cultural and Related Serv	Goods for Resale
Martin & Co (Brighton)	PAY00725455	24/12/2014	600.00	Housing General Fund	Other Establishments
Martlets Care	PAY00721404	10/12/2014	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00721404	10/12/2014	107.10	Adult Social Care	Other Establishments
Martlets Care	PAY00721404	10/12/2014	-304.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00721404	10/12/2014	1304.45	Adult Social Care	Other Establishments
Martlets Care	PAY00725986	24/12/2014	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00725986	24/12/2014	107.10	Adult Social Care	Other Establishments
Martlets Care	PAY00725986	24/12/2014	-1433.18	Adult Social Care	Fees n Charges
Martlets Care	PAY00725986	24/12/2014	2103.78	Adult Social Care	Other Establishments
Martlets Care	PAY00726882	29/12/2014	-310	Adult Social Care	Fees n Charges
Martlets Care	PAY00726882	29/12/2014	914.15	Adult Social Care	Other Establishments
Mary Hare School/Training Services	PAY00719234	03/12/2014	11340.00	Children`s & Education Serv	Other Agencies
Mash Media Group Ltd	PAY00723656	17/12/2014	3500.00	Cultural and Related Serv	Miscellaneous Expenses
Maudesport Ltd	PAY00719490	03/12/2014	522.45	Children`s & Education Serv	Equip't Furniture n Materials
Maxfab Ltd	PAY00723745	17/12/2014	4528.80	Highways and Transportation	Equip't Furniture n Materials
Maxfab Ltd	PAY00725875	24/12/2014	280.00	Highways and Transportation	Equip't Furniture n Materials
Mayco Properties Ltd	PAY00719811	03/12/2014	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00725177	19/12/2014	1100.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00726048	24/12/2014	2750.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Maycroft Manor Care Home	PAY00719918	03/12/2014	-1038.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00719918	03/12/2014	3691.20	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00725292	19/12/2014	6056.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00725292	19/12/2014	-397.20	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00725292	19/12/2014	5185.12	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00726963	29/12/2014	4212.84	Central Support and Overheads	Other Establishments
Mccall Consultancy	PAY00726787	29/12/2014	1991.1	Children`s & Education Serv	Salaries
McMillan Williams Solicitors	PAY504918	11/12/2014	12023.79	Non-BHC Organisations	Miscellaneous Expenses
MDJ Light Brothers (SP) Ltd	PAY00719363	03/12/2014	1101.28	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00723431	17/12/2014	943.12	Housing Revenue Account	Repair Maint n Alterations
Meadowview Pre-School	PAY00723605	17/12/2014	3746.00	Children`s & Education Serv	Grants n Subscriptions
Meadowview Pre-School	PAY00724816	19/12/2014	4130.00	Children`s & Education Serv	Grants n Subscriptions
Mears Care	PAY00723311	17/12/2014	-175.00	Adult Social Care	Fees n Charges
Mears Care	PAY00723311	17/12/2014	678.20	Adult Social Care	Other Establishments
Mears Care	PAY00723311	17/12/2014	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00723311	17/12/2014	605.50	Adult Social Care	Other Establishments
Mears Care	PAY00723311	17/12/2014	-1199.00	Adult Social Care	Fees n Charges
Mears Care	PAY00723311	17/12/2014	9435.30	Adult Social Care	Other Establishments
Mears Care	PAY00723311	17/12/2014	-51.00	Adult Social Care	Fees n Charges
Mears Care	PAY00723311	17/12/2014	165.70	Adult Social Care	Other Establishments
Mears Care	PAY00724352	19/12/2014	3183.04	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00723862	17/12/2014	4912.56	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00726879	29/12/2014	8333.33	Housing General Fund	Supporting People
Mears Limited	PAY00719423	03/12/2014	112.06	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00719423	03/12/2014	16480.10	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00719423	03/12/2014	22589.83	Non I&E	New Construction n Conversion
Mears Limited	PAY00720252	05/12/2014	218.87	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00725625	24/12/2014	1124.76	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00725625	24/12/2014	8619.79	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00725625	24/12/2014	120678.99	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00725625	24/12/2014	46635.87	Non I&E	New Construction n Conversion
Mears Limited	PAY00725625	24/12/2014	-14604.30	Non I&E	New Construction n Conversion
Mears Limited	PAY00726584	29/12/2014	327.71	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00726584	29/12/2014	22570.92	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00726584	29/12/2014	414.9	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Limited	PAY00726584	29/12/2014	61667.65	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00726584	29/12/2014	3158.83	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00726584	29/12/2014	113.98	Housing Revenue Account	Energy Costs
Mears Limited	PAY00726584	29/12/2014	879.87	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00726584	29/12/2014	956170.49	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00726584	29/12/2014	125.61	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00726584	29/12/2014	264.62	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY00726584	29/12/2014	16606.25	Housing Revenue Account	Miscellaneous Expenses
Mears Limited	PAY00726584	29/12/2014	185.03	Housing Revenue Account	Miscellaneous Expenses
Mears Limited	PAY00726584	29/12/2014	1388.85	Housing Revenue Account	Services
Mears Limited	PAY00726584	29/12/2014	1003.33	Housing Revenue Account	Services
Mears Limited	PAY00726584	29/12/2014	1596080.28	Non I&E	New Construction n Conversion
Mears Limited	PAY00726584	29/12/2014	341.8	Non I&E	New Construction n Conversion
Medcentres Property Portfolio Ltd	PAY00725326	19/12/2014	610.56	Non I&E	New Construction n Conversion
MedEd Events Ltd	PAY00719958	03/12/2014	2880.00	Cultural and Related Serv	Fees n Charges
MedEd Events Ltd	PAY00725340	19/12/2014	1619.38	Cultural and Related Serv	Fees n Charges
Medipack Solutions	PAY00721513	10/12/2014	1350.77	Public Health	Other Establishments
Medipack Solutions	PAY00726108	24/12/2014	611.70	Public Health	Other Establishments
Medisort Limited	PAY00725256	19/12/2014	4044.25	Environment & Regulatory Serv	Private Contractors
Medlock Electrical Distributors	PAY00725228	19/12/2014	220.00	Central Support and Overheads	Repair Maint n Alterations
Mencap - PS North	PAY00720819	05/12/2014	1077.38	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00720469	05/12/2014	434.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00721207	10/12/2014	1116.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00722248	12/12/2014	-332.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00722248	12/12/2014	5559.04	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00723640	17/12/2014	-120.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00723640	17/12/2014	675.51	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00725759	24/12/2014	-492.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00725759	24/12/2014	1559.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00725759	24/12/2014	434.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00724879	19/12/2014	-682.20	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00724879	19/12/2014	16636.00	Adult Social Care	Other Establishments
Metamorphosis Group Limited	PAY00720655	05/12/2014	6500.00	Planning and Development	Miscellaneous Expenses
Metamorphosis Group Limited	PAY00726022	24/12/2014	569.93	Cultural and Related Serv	Miscellaneous Expenses
Metrobus Ltd	PAY00726762	29/12/2014	6276.53	Highways and Transportation	Public Transport

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Metronet (UK) Ltd	PAY00724209	17/12/2014	3000.00	Non I&E	Plant Machinery n Equipment
MHA Housing and Care	PAY00721437	10/12/2014	-588.92	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00721437	10/12/2014	2200.00	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00726033	24/12/2014	-588.92	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00726033	24/12/2014	2200.00	Adult Social Care	Other Establishments
MHL Grounds Maintenance	PAY00723390	17/12/2014	350.00	Highways and Transportation	Repair Maint n Alterations
Middleton Grove Nursing Home	PAY00719744	03/12/2014	-1345.74	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00719744	03/12/2014	10314.29	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00719744	03/12/2014	5072.36	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00725105	19/12/2014	-1238.31	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00725105	19/12/2014	9769.85	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00725105	19/12/2014	-6708.88	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00725105	19/12/2014	28474.64	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00725105	19/12/2014	-665.34	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00725982	24/12/2014	2311.56	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00726880	29/12/2014	4628.8	Central Support and Overheads	Other Establishments
Midland HR	PAY00721311	10/12/2014	1883.83	Central Support and Overheads	Communications n Computing
Midland HR	PAY00721311	10/12/2014	32697.60	Central Support and Overheads	Communications n Computing
MiHomecare	PAY00721184	10/12/2014	-181.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00721184	10/12/2014	1844.60	Adult Social Care	Other Establishments
MiHomecare	PAY00721184	10/12/2014	-43.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00721184	10/12/2014	136.90	Adult Social Care	Other Establishments
MiHomecare	PAY00721184	10/12/2014	-2191.05	Adult Social Care	Fees n Charges
MiHomecare	PAY00721184	10/12/2014	16457.97	Adult Social Care	Other Establishments
MiHomecare	PAY00721184	10/12/2014	-18.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00721184	10/12/2014	168.90	Adult Social Care	Other Establishments
MiHomecare	PAY00722207	12/12/2014	-181.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00722207	12/12/2014	1685.30	Adult Social Care	Other Establishments
MiHomecare	PAY00722207	12/12/2014	-43.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00722207	12/12/2014	124.50	Adult Social Care	Other Establishments
MiHomecare	PAY00722207	12/12/2014	-917.05	Adult Social Care	Fees n Charges
MiHomecare	PAY00722207	12/12/2014	16787.52	Adult Social Care	Other Establishments
MiHomecare	PAY00722207	12/12/2014	-18.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00722207	12/12/2014	173.70	Adult Social Care	Other Establishments
MiHomecare	PAY00723590	17/12/2014	-181.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
MiHomecare	PAY00723590	17/12/2014	1619.40	Adult Social Care	Other Establishments
MiHomecare	PAY00723590	17/12/2014	-43.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00723590	17/12/2014	124.50	Adult Social Care	Other Establishments
MiHomecare	PAY00723590	17/12/2014	-2348.05	Adult Social Care	Fees n Charges
MiHomecare	PAY00723590	17/12/2014	16538.92	Adult Social Care	Other Establishments
MiHomecare	PAY00723590	17/12/2014	-18.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00723590	17/12/2014	176.30	Adult Social Care	Other Establishments
MiHomecare	PAY00726684	29/12/2014	-362	Adult Social Care	Fees n Charges
MiHomecare	PAY00726684	29/12/2014	3312.1	Adult Social Care	Other Establishments
MiHomecare	PAY00726684	29/12/2014	-86	Adult Social Care	Fees n Charges
MiHomecare	PAY00726684	29/12/2014	262.7	Adult Social Care	Other Establishments
MiHomecare	PAY00726684	29/12/2014	-4478.1	Adult Social Care	Fees n Charges
MiHomecare	PAY00726684	29/12/2014	32993.2	Adult Social Care	Other Establishments
MiHomecare	PAY00726684	29/12/2014	-36	Adult Social Care	Fees n Charges
MiHomecare	PAY00726684	29/12/2014	428.8	Adult Social Care	Other Establishments
Millwood Servicing Ltd	PAY00721363	10/12/2014	9993.86	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00723829	17/12/2014	7910.10	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00725950	24/12/2014	490.00	Housing Revenue Account	Repair Maint n Alterations
MIND in Brighton & Hove	PAY00719345	03/12/2014	2306.40	Public Health	Miscellaneous Expenses
MIND in Brighton & Hove	PAY00719345	03/12/2014	13.00	Public Health	Other Establishments
MIND in Brighton & Hove	PAY00726520	29/12/2014	2500.00	Planning and Development	Grants n Subscriptions
MIND in Brighton & Hove	PAY00726520	29/12/2014	32.50	Public Health	Other Establishments
MIND in Brighton & Hove	PAY00726520	29/12/2014	15.78	Public Health	Other Establishments
MindOut LGB&T Mental Health Project	PAY00726891	29/12/2014	1250	Planning and Development	Grants n Subscriptions
Minibus Travel Services Ltd	PAY00723310	17/12/2014	2740.00	Children`s & Education Serv	Other Transport Costs
Misco	PAY00720427	05/12/2014	1520.14	Central Support and Overheads	Communications n Computing
Misco	PAY00726650	29/12/2014	12807.17	Non I&E	Plant Machinery n Equipment
Mitchells Building Services	PAY00724071	17/12/2014	7542.00	Non I&E	Capital Grants
Modus Care (Plymouth) Ltd	PAY00720220	05/12/2014	-335.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00720220	05/12/2014	25623.04	Adult Social Care	Other Establishments
Mohair Centre Training	PAY00723427	17/12/2014	352.00	Children`s & Education Serv	Grants n Subscriptions
Mohair Centre Training	PAY00726537	29/12/2014	352	Children`s & Education Serv	Grants n Subscriptions
Money Advice & Community Support Service	PAY00720216	05/12/2014	349.92	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00720216	05/12/2014	40000.00	Housing Revenue Account	Other Establishments
Money Advice & Community Support Service	PAY00726522	29/12/2014	25665.49	Housing General Fund	Supporting People

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Money Advice & Community Support Service	PAY00726522	29/12/2014	3750	Planning and Development	Grants n Subscriptions
Montague House	PAY00723148	12/12/2014	-2801.82	Adult Social Care	Fees n Charges
Montague House	PAY00723148	12/12/2014	4164.29	Adult Social Care	Other Establishments
Montague House	PAY00724126	17/12/2014	-2381.82	Adult Social Care	Fees n Charges
Montague House	PAY00724126	17/12/2014	3850.00	Adult Social Care	Other Establishments
Morris & Alexander Ltd	PAY00722219	12/12/2014	8.50	Adult Social Care	Communications n Computing
Morris & Alexander Ltd	PAY00722219	12/12/2014	337.00	Adult Social Care	Equip't Furniture n Materials
Mother Fudgers	PAY00726819	29/12/2014	272	Cultural and Related Serv	Goods for Resale
Mott MacDonald Limited	PAY00721160	10/12/2014	18562.50	Children's & Education Serv	Other Establishments
Mott MacDonald Limited	PAY00721160	10/12/2014	5594.30	Highways and Transportation	Services
Mott MacDonald Limited	PAY00726651	29/12/2014	11859	Children's & Education Serv	Other Establishments
Mott MacDonald Limited	PAY00726651	29/12/2014	1861.23	Non I&E	New Construction n Conversion
Mountway Ltd	PAY00719560	03/12/2014	796.60	Adult Social Care	Equip't Furniture n Materials
Mozzo Coffee Ltd	PAY00723156	12/12/2014	288.50	Cultural and Related Serv	Catering
Mullinvm Ltd	PAY00724321	19/12/2014	-495.80	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00724321	19/12/2014	1972.00	Adult Social Care	Other Establishments
Multi-Sports Court Ltd	PAY00722281	12/12/2014	18360.00	Cultural and Related Serv	Repair Maint n Alterations
Munitech	PAY00723562	17/12/2014	374.22	Environment & Regulatory Serv	Equip't Furniture n Materials
Musto Ltd	PAY00726107	24/12/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
Mustt Audio	PAY00726155	24/12/2014	4000.00	Children's & Education Serv	Miscellaneous Expenses
MW Transport	PAY00719262	03/12/2014	598.98	Children's & Education Serv	Repair Maint n Alterations
My Choice Children's Homes Ltd	PAY00721033	10/12/2014	49969.20	Children's & Education Serv	Other Establishments
My Choice Children's Homes Ltd	PAY00721033	10/12/2014	45343.20	Children's & Education Serv	Other Establishments
My Choice Children's Homes Ltd	PAY00723399	17/12/2014	1000.00	Children's & Education Serv	Other Establishments
My First Friends Nursery	PAY00723679	17/12/2014	1912.00	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY00724902	19/12/2014	6008.00	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY00723484	17/12/2014	1912.00	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY00724522	19/12/2014	16402.00	Children's & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00725240	19/12/2014	3100.00	Children's & Education Serv	Grants n Subscriptions
Mymarc Community Interest Company	PAY00725394	19/12/2014	5228.00	Non I&E	New Construction n Conversion
N P Dechaine Ltd	PAY00724371	19/12/2014	613.50	Central Support and Overheads	Repair Maint n Alterations
N P Dechaine Ltd	PAY00725488	24/12/2014	217.50	Central Support and Overheads	Repair Maint n Alterations
N.S Estates (Southern) Limited	PAY00721946	12/12/2014	650.00	Housing General Fund	Rents Payable
Nairne Ltd	PAY00725215	19/12/2014	2500.00	Cultural and Related Serv	Miscellaneous Expenses
NAS Services Ltd	PAY00719311	03/12/2014	1008.92	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Nashley House Retirement Home	PAY00719948	03/12/2014	-533.52	Adult Social Care	Fees n Charges
Nashley House Retirement Home	PAY00719948	03/12/2014	1760.40	Adult Social Care	Other Establishments
National Energy Services Ltd	PAY00721897	12/12/2014	300.00	Housing Revenue Account	Communications n Computing
National Society For Epilepsy	PAY00719509	03/12/2014	360.00	Adult Social Care	Training
National Society For Epilepsy	PAY00719509	03/12/2014	360.00	Adult Social Care	Training
National Society For Epilepsy	PAY00722209	12/12/2014	-619.75	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00722209	12/12/2014	6000.40	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00725729	24/12/2014	240.00	Adult Social Care	Training
National Society For Epilepsy	PAY00725729	24/12/2014	240.00	Adult Social Care	Training
Nationwide Retail Systems Ltd	PAY00722526	12/12/2014	593.00	Children's & Education Serv	Other Establishments
Natl Council for Voluntary Organisations	PAY00726652	29/12/2014	319.45	Cultural and Related Serv	Services
Natural PR Ltd	PAY00723962	17/12/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
NCER CIC	PAY00719804	03/12/2014	1133.55	Children's & Education Serv	Services
Net Natives	PAY00725996	24/12/2014	3120.00	Children's & Education Serv	Miscellaneous Expenses
Netmaster Solutions Ltd	PAY00722699	12/12/2014	1000.00	Central Support and Overheads	Miscellaneous Expenses
Netmaster Solutions Ltd	PAY00726008	24/12/2014	500.00	Central Support and Overheads	Miscellaneous Expenses
New College Worcester	PAY00726977	29/12/2014	12013	Children's & Education Serv	Other Agencies
New Leaf Removals Ltd	PAY00723944	17/12/2014	350.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00725201	19/12/2014	2893.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00726925	29/12/2014	215	Library Services	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00722379	12/12/2014	600.00	Cultural and Related Serv	Miscellaneous Expenses
New Road Montessori Nursery School	PAY00724441	19/12/2014	1880.00	Children's & Education Serv	Grants n Subscriptions
Newcare Homes Ltd	PAY00724513	19/12/2014	-504.04	Adult Social Care	Fees n Charges
Newcare Homes Ltd	PAY00724513	19/12/2014	7793.96	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00724830	19/12/2014	5988.80	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00724830	19/12/2014	500.00	Non-BHC Organisations	Miscellaneous Expenses
NewCoast Ltd	PAY00719593	03/12/2014	600.00	Housing General Fund	Rents Payable
Newlyn Debt Collection Ltd	PAY00725988	24/12/2014	229.55	Housing General Fund	Services
Newsquest Media (Southern) Ltd	PAY00719473	03/12/2014	360.00	Children's & Education Serv	Miscellaneous Expenses
Next Step Care Management Ltd	PAY00726989	29/12/2014	803.57	Children's & Education Serv	Other Transfer Payments
Next Step Fostering Services Limited	PAY00726222	24/12/2014	1674.96	Children's & Education Serv	Other Establishments
Nick's Trading Company Ltd	PAY00726999	29/12/2014	1533.68	Planning and Development	Other Establishments
Nightingale Hammerson	PAY00723307	17/12/2014	7287.72	Adult Social Care	Other Establishments
Nisbets Plc	PAY00719330	03/12/2014	305.99	Children's & Education Serv	Equip't Furniture n Materials
No Letting Go Inventory Management Ltd	PAY00721527	10/12/2014	285.00	Housing General Fund	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Norman Mark Training	PAY00720987	10/12/2014	595.00	Adult Social Care	Training
Norman Mark Training	PAY00720987	10/12/2014	1077.00	Adult Social Care	Training
Norman Mark Training	PAY00720987	10/12/2014	708.00	Central Support and Overheads	Training
Norman Mark Training	PAY00726449	29/12/2014	595.00	Adult Social Care	Training
Norman Mark Training	PAY00726449	29/12/2014	595.00	Central Support and Overheads	Training
Northeast Manor School Ltd	PAY00719235	03/12/2014	4885.12	Children`s & Education Serv	Other Agencies
Northeast Manor School Ltd	PAY00720928	10/12/2014	21178.00	Children`s & Education Serv	Other Agencies
Northeast Manor School Ltd	PAY00726409	29/12/2014	62904.00	Children`s & Education Serv	Other Agencies
Northern Devon Healthcare NHS Trust	PAY00719898	03/12/2014	1721.00	Public Health	Health Authorities
Northgate Information Solutions UK Ltd	PAY00722273	12/12/2014	2000.00	Central Services to the Public	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00724884	19/12/2014	8685.00	Housing General Fund	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00725780	24/12/2014	3500.00	Non I&E	Plant Machinery n Equipment
Northgate Information Solutions UK Ltd	PAY00726757	29/12/2014	1592.8	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY00725198	19/12/2014	-1302.72	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00725198	19/12/2014	7760.76	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00725198	19/12/2014	-808.64	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00725198	19/12/2014	4020.00	Adult Social Care	Other Establishments
NSL Ltd	PAY00720187	05/12/2014	241821.20	Highways and Transportation	Private Contractors
NSL Ltd	PAY00721863	12/12/2014	26094.34	Highways and Transportation	Private Contractors
NSL Ltd	PAY00725493	24/12/2014	261072.80	Highways and Transportation	Private Contractors
NTS Group	PAY00720798	05/12/2014	2655.00	Cultural and Related Serv	Services
NU Library for Brighton Ld-Materials Fnd	PAY00721099	10/12/2014	61346.78	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00721095	10/12/2014	139336.88	Library Services	Services
Nursing & Hygiene Group	PAY00719510	03/12/2014	172.32	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00719510	03/12/2014	50.95	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00720449	05/12/2014	199.68	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00720449	05/12/2014	256.52	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00721188	10/12/2014	74.70	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00721188	10/12/2014	149.58	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00721188	10/12/2014	227.64	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00722210	12/12/2014	474.28	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00722210	12/12/2014	219.68	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00724784	19/12/2014	230.24	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00724784	19/12/2014	459.42	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00726696	29/12/2014	357.58	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Group	PAY00726696	29/12/2014	157.2	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00726696	29/12/2014	503.49	Adult Social Care	Equip't Furniture n Materials
Nursing Care UK Ltd	PAY00726239	24/12/2014	-623.16	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00726239	24/12/2014	2296.92	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY00725374	19/12/2014	-643.80	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00725374	19/12/2014	1816.00	Adult Social Care	Other Establishments
Nviro	PAY00719403	03/12/2014	166507.46	Central Support and Overheads	Cleaning n Domestic Supps
Oak Cottage Nursery	PAY00723597	17/12/2014	2549.00	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00724785	19/12/2014	38219.00	Children's & Education Serv	Grants n Subscriptions
Oak Grove College	PAY00726900	29/12/2014	1000	Children's & Education Serv	Other Establishments
Oak House RH	PAY00724347	19/12/2014	-391.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00724347	19/12/2014	2881.64	Adult Social Care	Other Establishments
Oak House RH	PAY00724347	19/12/2014	-2796.80	Adult Social Care	Fees n Charges
Oak House RH	PAY00724347	19/12/2014	14536.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00724786	19/12/2014	-1011.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00724786	19/12/2014	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00721005	10/12/2014	-1020.63	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00721005	10/12/2014	3567.94	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00724419	19/12/2014	-2128.64	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00724419	19/12/2014	7412.68	Adult Social Care	Other Establishments
Oce (UK)	PAY00726654	29/12/2014	496.3	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00726653	29/12/2014	64.85	Adult Social Care	Catering
Office Depot UK Limited	PAY00726653	29/12/2014	126.57	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00726653	29/12/2014	45.56	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00726653	29/12/2014	127.33	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	112.87	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	37.08	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	51.76	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	88.55	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	95.79	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00726653	29/12/2014	130.36	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	151.52	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	248.17	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	9.44	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00726653	29/12/2014	223.07	Adult Social Care	Print Stat & Gen Office Exps

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00726653	29/12/2014	300.33	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	79.84	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	634.18	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	48.61	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	23.7	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	35.47	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	26.89	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	28.11	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	21.84	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	68.33	Central Support and Overheads	Training
Office Depot UK Limited	PAY00726653	29/12/2014	64.1	Central Support and Overheads	Catering
Office Depot UK Limited	PAY00726653	29/12/2014	162.85	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	30.56	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	368.47	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	160.55	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	616.89	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	66.19	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	289.36	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	62.64	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	100	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	227	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	725.57	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	31.58	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	51.55	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	62	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00726653	29/12/2014	9.09	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00726653	29/12/2014	655.86	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	960.92	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	65.3	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	6.21	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00726653	29/12/2014	119.31	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	7.71	Children`s & Education Serv	Training
Office Depot UK Limited	PAY00726653	29/12/2014	229.89	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	11.66	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	450.98	Children`s & Education Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00726653	29/12/2014	24.22	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	1.44	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00726653	29/12/2014	90.23	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	96.96	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	3.24	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	41.52	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	112.84	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00726653	29/12/2014	121.96	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	56.68	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00726653	29/12/2014	397.38	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00726653	29/12/2014	2397.13	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	332.04	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	81.48	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	217.17	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	149.83	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	106	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00726653	29/12/2014	74.83	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	361.9	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	117.56	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	7.7	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00726653	29/12/2014	31.5	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00726653	29/12/2014	54.38	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	104.44	Children`s & Education Serv	Other Establishments
Office Depot UK Limited	PAY00726653	29/12/2014	40.48	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	48.94	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	6.79	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00726653	29/12/2014	33.53	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00726653	29/12/2014	63.81	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00726653	29/12/2014	60.05	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	52.96	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	108.5	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00726653	29/12/2014	100.31	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	16.47	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00726653	29/12/2014	126.63	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	15.68	Cultural and Related Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00726653	29/12/2014	45.86	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	299.67	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00726653	29/12/2014	170.25	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	187.34	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00726653	29/12/2014	71.22	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	426.73	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	264.05	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	93.6	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	333	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	98.28	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	249.21	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	340.53	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	31.08	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	103.49	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	8.68	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	257.23	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	91.6	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	7.83	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	43.92	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	15.87	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	56.14	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	71.5	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	2.34	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00726653	29/12/2014	548.91	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	73.38	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	171.92	Library Services	Catering
Office Depot UK Limited	PAY00726653	29/12/2014	7.12	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00726653	29/12/2014	443.51	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	334.33	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	164.74	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	123.55	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	20.3	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	8.4	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	99.06	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00726653	29/12/2014	482.74	Public Health	Print Stat & Gen Office Exps

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Officreche	PAY00725138	19/12/2014	7073.00	Children's & Education Serv	Grants n Subscriptions
Oliver Relations Ltd	PAY00725144	19/12/2014	1797.50	Cultural and Related Serv	Miscellaneous Expenses
Oliver Relations Ltd	PAY00726907	29/12/2014	1797.5	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00720196	05/12/2014	3000.00	Non I&E	Plant Machinery n Equipment
OLM Systems Ltd	PAY00723349	17/12/2014	16750.00	Adult Social Care	Communications n Computing
OLM Systems Ltd	PAY00725511	24/12/2014	2187.00	Central Support and Overheads	Communications n Computing
On Tap Property Services Ltd	PAY00723813	17/12/2014	241.67	Housing General Fund	Repair Maint n Alterations
One Digital	PAY00721050	10/12/2014	350.00	Cultural and Related Serv	Goods for Resale
One Digital	PAY00721050	10/12/2014	129.28	Housing General Fund	Communications n Computing
ONYX Facilities Services	PAY00726103	24/12/2014	2920.00	Non I&E	New Construction n Conversion
Optelec Limited	PAY00721351	10/12/2014	595.35	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY00723810	17/12/2014	388.95	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00721194	10/12/2014	293.15	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00721992	12/12/2014	190.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00721992	12/12/2014	580.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00721992	12/12/2014	190.00	Central Support and Overheads	Training
Opus Pharmacy Services Ltd	PAY00723492	17/12/2014	409.59	Adult Social Care	Training
Orbtalk Limited	PAY00722636	12/12/2014	219.00	Cultural and Related Serv	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY00721386	10/12/2014	236.54	Children's & Education Serv	Other Transfer Payments
Orchard & Shipman Ltd	PAY00721386	10/12/2014	63568.32	Housing General Fund	Services
Orchard Day Nursery	PAY00723611	17/12/2014	1275.00	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY00724825	19/12/2014	13696.00	Children's & Education Serv	Grants n Subscriptions
Orchard Leigh Camphill Community	PAY00720224	05/12/2014	2574.00	Adult Social Care	Other Establishments
Orchid Cellmark Ltd	PAY00721907	12/12/2014	324.00	Central Support and Overheads	Services
Orion Lightning Protection Ltd	PAY00721119	10/12/2014	320.00	Central Support and Overheads	Repair Maint n Alterations
Orion Medical Supplies Ltd	PAY00721516	10/12/2014	6986.35	Public Health	Other Establishments
Outlook Foundation	PAY00723313	17/12/2014	-596.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00723313	17/12/2014	23886.08	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00723741	17/12/2014	-272.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00723741	17/12/2014	29137.20	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00724918	19/12/2014	6095.00	Children's & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY00719909	03/12/2014	5142.86	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00720752	05/12/2014	4800.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00726956	29/12/2014	10114.29	Children's & Education Serv	Other Transfer Payments
Oxford University Press	PAY00726446	29/12/2014	864.51	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
P & R Building Contractors Ltd	PAY00720434	05/12/2014	4553.71	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00720434	05/12/2014	12056.00	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00722189	12/12/2014	10828.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00725698	24/12/2014	1525.00	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00725698	24/12/2014	14222.00	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00726660	29/12/2014	1290	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00726660	29/12/2014	4267	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00722242	12/12/2014	50.00	Adult Social Care	Equip't Furniture n Materials
P H Beck Ltd	PAY00722242	12/12/2014	2275.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00722242	12/12/2014	797.94	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00723637	17/12/2014	14718.74	Non I&E	Capital Grants
P H Beck Ltd	PAY00724861	19/12/2014	45940.35	Cultural and Related Serv	Independent Units of Council
Palm Court Guest House	PAY00723694	17/12/2014	2100.00	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY00720431	05/12/2014	302.63	Cultural and Related Serv	Equip't Furniture n Materials
Park Avenue Estates Ltd	PAY00723651	17/12/2014	976.44	Housing General Fund	Rents Payable
Parkeon Ltd	PAY00723497	17/12/2014	10986.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00724536	19/12/2014	9603.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00726587	29/12/2014	240	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00719303	03/12/2014	1081.60	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00721874	12/12/2014	9642.86	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00724401	19/12/2014	-495.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00724401	19/12/2014	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00724401	19/12/2014	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00724401	19/12/2014	-1311.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00724401	19/12/2014	60530.76	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00726464	29/12/2014	1081.60	Central Support and Overheads	Other Establishments
Parkwood Lodge	PAY00721448	10/12/2014	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00723564	17/12/2014	1800.00	Housing Revenue Account	Services
Parsons Son & Basley LLP	PAY00724730	19/12/2014	400.00	Housing Revenue Account	Services
Partridge House	PAY00723134	12/12/2014	10194.30	Adult Social Care	Other Establishments
Partridge House	PAY00724118	17/12/2014	566.35	Adult Social Care	Other Establishments
Partridge House	PAY00725383	19/12/2014	-18501.48	Adult Social Care	Fees n Charges
Partridge House	PAY00725383	19/12/2014	104661.48	Adult Social Care	Other Establishments
Partridge House	PAY00726234	24/12/2014	-1876.96	Adult Social Care	Fees n Charges
Partridge House	PAY00726234	24/12/2014	12006.62	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Patcham House (Day Special) School	PAY00726725	29/12/2014	75000	Non I&E	New Construction n Conversion
Patcham Nursing Home	PAY00719514	03/12/2014	8758.84	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00724787	19/12/2014	-495.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00724787	19/12/2014	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00724787	19/12/2014	-1167.64	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00724787	19/12/2014	2891.56	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00724787	19/12/2014	-2288.48	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00726700	29/12/2014	7345.36	Central Support and Overheads	Other Establishments
Patcham Village Pre-School	PAY00721922	12/12/2014	1056.00	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00723415	17/12/2014	1912.00	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00724457	19/12/2014	10125.00	Children's & Education Serv	Grants n Subscriptions
PATROL (Bus Lanes Invoices)	PAY00719716	03/12/2014	289.55	Highways and Transportation	Other Establishments
PATROL (Parking Invoices)	PAY00723762	17/12/2014	18850.70	Highways and Transportation	Other Establishments
Patterson Medical Ltd	PAY00722212	12/12/2014	1455.25	Adult Social Care	Equip't Furniture n Materials
Patterson Medical Ltd	PAY00724803	19/12/2014	611.50	Adult Social Care	Equip't Furniture n Materials
Paul Hudson Associates	PAY00724980	19/12/2014	800.00	Children's & Education Serv	Salaries
Paul Hudson Associates	PAY00724980	19/12/2014	53.56	Cultural and Related Serv	Miscellaneous Expenses
Pavilion Electrics Ltd	PAY00726657	29/12/2014	976	Cultural and Related Serv	Repair Maint n Alterations
PayByPhone (UK) Ltd	PAY00726949	29/12/2014	7433.28	Highways and Transportation	Services
<i>Payment to Individual</i>	PAY00725388	19/12/2014	1250.00	Cultural and Related Serv	Wages
<i>Payment to Individual</i>	PAY00719245	03/12/2014	-508.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00719245	03/12/2014	1212.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00719256	03/12/2014	815.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00719257	03/12/2014	630.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00719259	03/12/2014	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00719302	03/12/2014	1000.00	Planning and Development	Services
<i>Payment to Individual</i>	PAY00719319	03/12/2014	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00719321	03/12/2014	2000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00719325	03/12/2014	2425.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00719327	03/12/2014	925.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00719352	03/12/2014	670.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00719365	03/12/2014	309.00	Children's & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00719377	03/12/2014	660.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00719383	03/12/2014	279.80	Children's & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00719384	03/12/2014	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00719386	03/12/2014	750.00	Central Support and Overheads	Training
Payment to Individual	PAY00719398	03/12/2014	1400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00719408	03/12/2014	262.04	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00719408	03/12/2014	26.71	Children`s & Education Serv	Services
Payment to Individual	PAY00719414	03/12/2014	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00719416	03/12/2014	1500.00	Central Support and Overheads	Services
Payment to Individual	PAY00719421	03/12/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719422	03/12/2014	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719437	03/12/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719446	03/12/2014	840.00	Housing General Fund	Services
Payment to Individual	PAY00719457	03/12/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719458	03/12/2014	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719462	03/12/2014	1080.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00719571	03/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719574	03/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719575	03/12/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719579	03/12/2014	805.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719580	03/12/2014	-40.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00719580	03/12/2014	408.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00719584	03/12/2014	1730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719590	03/12/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719597	03/12/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719599	03/12/2014	1000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00719600	03/12/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719601	03/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719602	03/12/2014	729.90	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00719615	03/12/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719616	03/12/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719618	03/12/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719620	03/12/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719625	03/12/2014	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719627	03/12/2014	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719631	03/12/2014	2020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719634	03/12/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719636	03/12/2014	1000.00	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00719640	03/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719641	03/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719642	03/12/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719644	03/12/2014	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00719647	03/12/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719650	03/12/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719653	03/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719655	03/12/2014	4000.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00719657	03/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719658	03/12/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719659	03/12/2014	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719661	03/12/2014	780.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00719664	03/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719668	03/12/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719669	03/12/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719676	03/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719677	03/12/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719679	03/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719684	03/12/2014	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719686	03/12/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719692	03/12/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719694	03/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719697	03/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719699	03/12/2014	3653.33	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00719702	03/12/2014	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719704	03/12/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719707	03/12/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719709	03/12/2014	832.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00719712	03/12/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719713	03/12/2014	252.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00719714	03/12/2014	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00719723	03/12/2014	-495.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00719723	03/12/2014	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00719724	03/12/2014	972.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719735	03/12/2014	302.15	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00719739	03/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719740	03/12/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719745	03/12/2014	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719757	03/12/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719758	03/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719760	03/12/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00719764	03/12/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719766	03/12/2014	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00719766	03/12/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719767	03/12/2014	262.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00719768	03/12/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719770	03/12/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719773	03/12/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719777	03/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719784	03/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719785	03/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719791	03/12/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719796	03/12/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719806	03/12/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719808	03/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719812	03/12/2014	455.90	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00719815	03/12/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719819	03/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719839	03/12/2014	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719840	03/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719842	03/12/2014	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00719844	03/12/2014	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719846	03/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719849	03/12/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719850	03/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719853	03/12/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719871	03/12/2014	982.83	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00719884	03/12/2014	417.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00719886	03/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719890	03/12/2014	1200.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00719892	03/12/2014	360.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00719897	03/12/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719902	03/12/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719903	03/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719914	03/12/2014	414.69	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00719919	03/12/2014	875.00	Children`s & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY00719920	03/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719934	03/12/2014	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00719940	03/12/2014	376.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719941	03/12/2014	681.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00719945	03/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719946	03/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719951	03/12/2014	11622.63	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719960	03/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719965	03/12/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719978	03/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719982	03/12/2014	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00719995	03/12/2014	1931.16	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00720004	03/12/2014	553.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00720004	03/12/2014	52.11	Environment & Regulatory Serv	Services
Payment to Individual	PAY00720005	03/12/2014	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY00720011	03/12/2014	3500.00	Children`s & Education Serv	Services
Payment to Individual	PAY00720164	03/12/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY504880	04/12/2014	401.68	Adult Social Care	Catering
Payment to Individual	PAY504908	04/12/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720167	05/12/2014	599.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720170	05/12/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00720174	05/12/2014	531.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720175	05/12/2014	404.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720176	05/12/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720176	05/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720177	05/12/2014	798.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720179	05/12/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720237	05/12/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720238	05/12/2014	458.15	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00720250	05/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720251	05/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720283	05/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720283	05/12/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00720284	05/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720284	05/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720284	05/12/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00720285	05/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720285	05/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720285	05/12/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00720286	05/12/2014	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720287	05/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720288	05/12/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720289	05/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720289	05/12/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00720290	05/12/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720291	05/12/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720292	05/12/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720293	05/12/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720293	05/12/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00720294	05/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720296	05/12/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720297	05/12/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720298	05/12/2014	1011.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720299	05/12/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720300	05/12/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720300	05/12/2014	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00720301	05/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720301	05/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720301	05/12/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00720303	05/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720303	05/12/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00720305	05/12/2014	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720306	05/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720308	05/12/2014	472.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00720309	05/12/2014	257.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720310	05/12/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720312	05/12/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720313	05/12/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720316	05/12/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720317	05/12/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720324	05/12/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720324	05/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720324	05/12/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00720328	05/12/2014	410.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720332	05/12/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720333	05/12/2014	359.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720334	05/12/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720340	05/12/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720341	05/12/2014	518.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720342	05/12/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720343	05/12/2014	2005.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720345	05/12/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720347	05/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720350	05/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720354	05/12/2014	1976.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720354	05/12/2014	-35.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720354	05/12/2014	100.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00720355	05/12/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720356	05/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720366	05/12/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720367	05/12/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720368	05/12/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720372	05/12/2014	582.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720373	05/12/2014	308.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720374	05/12/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720374	05/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720374	05/12/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00720376	05/12/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720381	05/12/2014	906.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00720381	05/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720381	05/12/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00720382	05/12/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720382	05/12/2014	108.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720383	05/12/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720385	05/12/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720387	05/12/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720388	05/12/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720390	05/12/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720391	05/12/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720393	05/12/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720394	05/12/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720395	05/12/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720396	05/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720396	05/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720396	05/12/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00720397	05/12/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720399	05/12/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720399	05/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720399	05/12/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00720406	05/12/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720410	05/12/2014	348.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720422	05/12/2014	1140.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00720458	05/12/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720478	05/12/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720478	05/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720478	05/12/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00720482	05/12/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720484	05/12/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720486	05/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720489	05/12/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720490	05/12/2014	870.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720497	05/12/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720499	05/12/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720500	05/12/2014	260.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00720501	05/12/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720505	05/12/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720506	05/12/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720507	05/12/2014	426.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720508	05/12/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720510	05/12/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720511	05/12/2014	1479.59	Adult Social Care	Other Establishments
Payment to Individual	PAY00720514	05/12/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720515	05/12/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720522	05/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720523	05/12/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720526	05/12/2014	4000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00720530	05/12/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720533	05/12/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720535	05/12/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720538	05/12/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720540	05/12/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720542	05/12/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720543	05/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720544	05/12/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720550	05/12/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720552	05/12/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720553	05/12/2014	573.12	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00720557	05/12/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720559	05/12/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720560	05/12/2014	-273.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720560	05/12/2014	785.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720561	05/12/2014	1575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720567	05/12/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720568	05/12/2014	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720572	05/12/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720573	05/12/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720580	05/12/2014	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720581	05/12/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720583	05/12/2014	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00720586	05/12/2014	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720587	05/12/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720588	05/12/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720592	05/12/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720594	05/12/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720595	05/12/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720598	05/12/2014	929.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720599	05/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720600	05/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720603	05/12/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720608	05/12/2014	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720608	05/12/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00720609	05/12/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720613	05/12/2014	1184.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720614	05/12/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720617	05/12/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720619	05/12/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720620	05/12/2014	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720627	05/12/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720628	05/12/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720632	05/12/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720635	05/12/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720638	05/12/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720641	05/12/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720642	05/12/2014	475.00	Adult Social Care	Training
Payment to Individual	PAY00720642	05/12/2014	25.00	Adult Social Care	Training
Payment to Individual	PAY00720644	05/12/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720645	05/12/2014	262.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00720649	05/12/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720651	05/12/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720652	05/12/2014	900.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00720654	05/12/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720656	05/12/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720657	05/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720658	05/12/2014	623.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00720659	05/12/2014	816.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720660	05/12/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720661	05/12/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720663	05/12/2014	676.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720664	05/12/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720674	05/12/2014	416.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720679	05/12/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720681	05/12/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720682	05/12/2014	402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720683	05/12/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720684	05/12/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00720687	05/12/2014	2000.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720689	05/12/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720691	05/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720693	05/12/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720694	05/12/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720699	05/12/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720711	05/12/2014	750.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720715	05/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720716	05/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720718	05/12/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720721	05/12/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720725	05/12/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720733	05/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720734	05/12/2014	-72.50	Housing General Fund	Fees n Charges
Payment to Individual	PAY00720734	05/12/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720740	05/12/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720743	05/12/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720746	05/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720746	05/12/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00720747	05/12/2014	258.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720753	05/12/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720756	05/12/2014	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720757	05/12/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720758	05/12/2014	675.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00720760	05/12/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720761	05/12/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720762	05/12/2014	260.00	Cultural and Related Serv	Services
Payment to Individual	PAY00720763	05/12/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720771	05/12/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720772	05/12/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720778	05/12/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720780	05/12/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720781	05/12/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720784	05/12/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720785	05/12/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720787	05/12/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720788	05/12/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720792	05/12/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720796	05/12/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720799	05/12/2014	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720800	05/12/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720801	05/12/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720803	05/12/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720806	05/12/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720808	05/12/2014	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720812	05/12/2014	604.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720815	05/12/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720816	05/12/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720828	05/12/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720830	05/12/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720832	05/12/2014	360.00	Adult Social Care	Services
Payment to Individual	PAY00720841	05/12/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00720847	05/12/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00720851	05/12/2014	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00720856	05/12/2014	578.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00720937	10/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720947	10/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720957	10/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00720969	10/12/2014	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00720996	10/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721001	10/12/2014	480.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00721011	10/12/2014	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721012	10/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721013	10/12/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721049	10/12/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721061	10/12/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00721070	10/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721076	10/12/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721077	10/12/2014	1919.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00721077	10/12/2014	39.90	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00721078	10/12/2014	539.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00721081	10/12/2014	1065.00	Adult Social Care	Services
Payment to Individual	PAY00721092	10/12/2014	800.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00721097	10/12/2014	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00721098	10/12/2014	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721108	10/12/2014	447.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00721109	10/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721113	10/12/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721118	10/12/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721120	10/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721133	10/12/2014	5460.00	Housing General Fund	Services
Payment to Individual	PAY00721148	10/12/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721151	10/12/2014	50.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00721151	10/12/2014	90.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00721151	10/12/2014	1670.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00721154	10/12/2014	5540.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00721220	10/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721221	10/12/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721223	10/12/2014	-27.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00721223	10/12/2014	798.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00721225	10/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721226	10/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721228	10/12/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721229	10/12/2014	675.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00721233	10/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721245	10/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721246	10/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721251	10/12/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721253	10/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721255	10/12/2014	586.34	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00721262	10/12/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721263	10/12/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721269	10/12/2014	316.98	Adult Social Care	Catering
Payment to Individual	PAY00721270	10/12/2014	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00721272	10/12/2014	332.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00721278	10/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721279	10/12/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721280	10/12/2014	250.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00721288	10/12/2014	306.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00721290	10/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721291	10/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721292	10/12/2014	820.00	Central Support and Overheads	Services
Payment to Individual	PAY00721294	10/12/2014	1000.00	Central Support and Overheads	Services
Payment to Individual	PAY00721298	10/12/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721312	10/12/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721316	10/12/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721324	10/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721327	10/12/2014	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721328	10/12/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721331	10/12/2014	1275.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00721333	10/12/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721339	10/12/2014	1177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721346	10/12/2014	857.60	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00721347	10/12/2014	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721349	10/12/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721353	10/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721358	10/12/2014	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721359	10/12/2014	1220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721361	10/12/2014	252.28	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00721362	10/12/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00721369	10/12/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721370	10/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721375	10/12/2014	146.00	Central Services to the Public	Print Stat & Gen Office Exps
Payment to Individual	PAY00721375	10/12/2014	135.50	Central Services to the Public	Public Transport
Payment to Individual	PAY00721382	10/12/2014	72.00	Adult Social Care	Training
Payment to Individual	PAY00721382	10/12/2014	256.00	Adult Social Care	Training
Payment to Individual	PAY00721382	10/12/2014	147.00	Central Support and Overheads	Training
Payment to Individual	PAY00721389	10/12/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00721398	10/12/2014	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00721402	10/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721407	10/12/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00721410	10/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721411	10/12/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721414	10/12/2014	205.00	Adult Social Care	Training
Payment to Individual	PAY00721414	10/12/2014	295.00	Central Support and Overheads	Training
Payment to Individual	PAY00721418	10/12/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721419	10/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721423	10/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721428	10/12/2014	380.00	Children`s & Education Serv	Services
Payment to Individual	PAY00721429	10/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721441	10/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721442	10/12/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721447	10/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721450	10/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721451	10/12/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721452	10/12/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721454	10/12/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721457	10/12/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721458	10/12/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721459	10/12/2014	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721465	10/12/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721469	10/12/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721497	10/12/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721498	10/12/2014	1005.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00721499	10/12/2014	288.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00721505	10/12/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721507	10/12/2014	3275.00	Central Support and Overheads	Services
Payment to Individual	PAY00721515	10/12/2014	880.00	Public Health	Other Establishments
Payment to Individual	PAY00721522	10/12/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00721523	10/12/2014	350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00721524	10/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721525	10/12/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00721531	10/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721550	10/12/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721552	10/12/2014	775.45	Adult Social Care	Services
Payment to Individual	PAY00721554	10/12/2014	685.00	Children`s & Education Serv	Services
Payment to Individual	PAY00721561	10/12/2014	5310.00	Children`s & Education Serv	Services
Payment to Individual	PAY00721565	10/12/2014	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00721571	10/12/2014	340.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00721589	10/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721590	10/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721601	10/12/2014	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721603	10/12/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721606	10/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721621	10/12/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721625	10/12/2014	498.50	Adult Social Care	Services
Payment to Individual	PAY00721627	10/12/2014	300.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00721652	10/12/2014	1000.00	Library Services	Services
Payment to Individual	PAY00721654	10/12/2014	1140.85	Adult Social Care	Services
Payment to Individual	PAY00721656	10/12/2014	1554.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00721729	10/12/2014	19611.53	Planning and Development	Other Establishments
Payment to Individual	PAY00721751	10/12/2014	1710.00	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00721752	10/12/2014	373.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY504920	11/12/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY504923	11/12/2014	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY504934	11/12/2014	250.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY504980	11/12/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY504993	11/12/2014	3588.76	Environment & Regulatory Serv	Sales
Payment to Individual	PAY00721829	12/12/2014	2863.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00721832	12/12/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00721832	12/12/2014	832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00721833	12/12/2014	454.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00721834	12/12/2014	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00721835	12/12/2014	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00721836	12/12/2014	4333.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00721837	12/12/2014	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00721837	12/12/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721839	12/12/2014	458.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00721841	12/12/2014	98.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00721841	12/12/2014	278.86	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00721842	12/12/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00721842	12/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00721843	12/12/2014	798.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00721845	12/12/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00721852	12/12/2014	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00721854	12/12/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721866	12/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721867	12/12/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00721875	12/12/2014	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00721875	12/12/2014	5056.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00721877	12/12/2014	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721881	12/12/2014	550.00	Central Support and Overheads	Training
Payment to Individual	PAY00721888	12/12/2014	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721894	12/12/2014	601.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00721898	12/12/2014	2327.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00721903	12/12/2014	4517.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00721904	12/12/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00721904	12/12/2014	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00721905	12/12/2014	-15.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00721905	12/12/2014	692.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00721906	12/12/2014	2923.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00721909	12/12/2014	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721912	12/12/2014	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00721912	12/12/2014	6542.96	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00721915	12/12/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00721915	12/12/2014	3650.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00721917	12/12/2014	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00721917	12/12/2014	2207.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00721920	12/12/2014	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00721924	12/12/2014	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00721924	12/12/2014	4822.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00721932	12/12/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721936	12/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721938	12/12/2014	2831.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00721939	12/12/2014	4063.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00721940	12/12/2014	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00721940	12/12/2014	4238.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00721942	12/12/2014	3255.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00721948	12/12/2014	1768.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00721951	12/12/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00721951	12/12/2014	640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00721958	12/12/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00721959	12/12/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00721962	12/12/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00721962	12/12/2014	2243.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00721965	12/12/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00721966	12/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721967	12/12/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00721967	12/12/2014	5200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00721968	12/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721970	12/12/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00721970	12/12/2014	403.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00721971	12/12/2014	904.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00721972	12/12/2014	1232.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00721977	12/12/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00721977	12/12/2014	952.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00721980	12/12/2014	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00721980	12/12/2014	504.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00721985	12/12/2014	290.80	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00721986	12/12/2014	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00721986	12/12/2014	5686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00721987	12/12/2014	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00721987	12/12/2014	1417.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00721989	12/12/2014	-138.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00721989	12/12/2014	874.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00721993	12/12/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00721993	12/12/2014	1414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00721995	12/12/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00721995	12/12/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00721996	12/12/2014	533.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00721997	12/12/2014	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721998	12/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00721999	12/12/2014	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00721999	12/12/2014	2464.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722001	12/12/2014	1287.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00722002	12/12/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722002	12/12/2014	2156.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722004	12/12/2014	1143.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722007	12/12/2014	-1269.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722007	12/12/2014	3567.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00722008	12/12/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722009	12/12/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722013	12/12/2014	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722013	12/12/2014	1089.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00722032	12/12/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722032	12/12/2014	2184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722037	12/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722037	12/12/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00722038	12/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722038	12/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722038	12/12/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00722039	12/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722039	12/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722039	12/12/2014	244.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00722040	12/12/2014	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722040	12/12/2014	168.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722040	12/12/2014	485.86	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00722041	12/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722042	12/12/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722043	12/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722043	12/12/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00722044	12/12/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722045	12/12/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722046	12/12/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722047	12/12/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722047	12/12/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00722048	12/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722050	12/12/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722051	12/12/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722052	12/12/2014	1011.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722053	12/12/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722054	12/12/2014	77.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722054	12/12/2014	369.57	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00722055	12/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722055	12/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722055	12/12/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00722057	12/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722057	12/12/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00722059	12/12/2014	1264.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722060	12/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722062	12/12/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722063	12/12/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722065	12/12/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722066	12/12/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722067	12/12/2014	1473.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722068	12/12/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722069	12/12/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722076	12/12/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722076	12/12/2014	86.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00722076	12/12/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00722080	12/12/2014	410.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722084	12/12/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722085	12/12/2014	324.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722087	12/12/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722093	12/12/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722094	12/12/2014	518.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722095	12/12/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722096	12/12/2014	1080.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722098	12/12/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722100	12/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722103	12/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722107	12/12/2014	1321.27	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722107	12/12/2014	-200.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00722108	12/12/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722109	12/12/2014	739.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722113	12/12/2014	1729.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00722119	12/12/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722120	12/12/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722121	12/12/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722127	12/12/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722127	12/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722127	12/12/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00722129	12/12/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722134	12/12/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722134	12/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722134	12/12/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00722135	12/12/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722135	12/12/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722136	12/12/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722138	12/12/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722140	12/12/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722141	12/12/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722143	12/12/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722144	12/12/2014	723.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00722146	12/12/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722147	12/12/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722148	12/12/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722149	12/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722149	12/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722149	12/12/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00722150	12/12/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722152	12/12/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722152	12/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722152	12/12/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00722154	12/12/2014	257.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722160	12/12/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722164	12/12/2014	697.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722226	12/12/2014	1375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722230	12/12/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722256	12/12/2014	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00722257	12/12/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722257	12/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722257	12/12/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00722259	12/12/2014	1764.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722261	12/12/2014	846.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00722262	12/12/2014	1746.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00722263	12/12/2014	-339.20	Housing General Fund	Fees n Charges
Payment to Individual	PAY00722263	12/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722264	12/12/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722265	12/12/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722267	12/12/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722268	12/12/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722268	12/12/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722269	12/12/2014	2032.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722271	12/12/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722274	12/12/2014	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722274	12/12/2014	3436.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00722275	12/12/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722275	12/12/2014	2890.40	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00722277	12/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722278	12/12/2014	869.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722279	12/12/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722279	12/12/2014	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722282	12/12/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722283	12/12/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722284	12/12/2014	1590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722285	12/12/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722287	12/12/2014	292.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00722289	12/12/2014	405.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00722291	12/12/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722292	12/12/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722293	12/12/2014	526.03	Housing General Fund	Rents Payable
Payment to Individual	PAY00722293	12/12/2014	200.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00722294	12/12/2014	1235.00	Children`s & Education Serv	Services
Payment to Individual	PAY00722295	12/12/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722297	12/12/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722297	12/12/2014	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722300	12/12/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722303	12/12/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722306	12/12/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722307	12/12/2014	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722308	12/12/2014	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722309	12/12/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722315	12/12/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722315	12/12/2014	664.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722316	12/12/2014	525.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722317	12/12/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722319	12/12/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722319	12/12/2014	2065.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00722321	12/12/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722322	12/12/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722323	12/12/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722324	12/12/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722325	12/12/2014	860.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00722326	12/12/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722327	12/12/2014	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00722328	12/12/2014	284.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00722329	12/12/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722329	12/12/2014	1304.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00722330	12/12/2014	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00722331	12/12/2014	1009.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00722332	12/12/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722333	12/12/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722338	12/12/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722338	12/12/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722339	12/12/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722340	12/12/2014	434.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722343	12/12/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722344	12/12/2014	818.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00722345	12/12/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722345	12/12/2014	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722346	12/12/2014	589.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00722348	12/12/2014	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722348	12/12/2014	1461.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722349	12/12/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722349	12/12/2014	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722350	12/12/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722350	12/12/2014	124.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722353	12/12/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722354	12/12/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722356	12/12/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722356	12/12/2014	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722360	12/12/2014	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722360	12/12/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722362	12/12/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722363	12/12/2014	735.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00722364	12/12/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722365	12/12/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722366	12/12/2014	3150.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00722367	12/12/2014	928.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00722369	12/12/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722369	12/12/2014	740.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722370	12/12/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722370	12/12/2014	1228.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722372	12/12/2014	1695.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00722375	12/12/2014	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722376	12/12/2014	1323.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00722377	12/12/2014	921.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00722382	12/12/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722383	12/12/2014	357.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00722384	12/12/2014	716.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00722387	12/12/2014	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00722388	12/12/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722388	12/12/2014	3532.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00722389	12/12/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722390	12/12/2014	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722390	12/12/2014	2571.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00722391	12/12/2014	1425.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00722393	12/12/2014	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00722394	12/12/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722395	12/12/2014	4712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722397	12/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722399	12/12/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722399	12/12/2014	982.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00722400	12/12/2014	527.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00722401	12/12/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722401	12/12/2014	2336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722402	12/12/2014	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722402	12/12/2014	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722403	12/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722404	12/12/2014	1746.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00722407	12/12/2014	-0.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722407	12/12/2014	582.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00722409	12/12/2014	360.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00722410	12/12/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722410	12/12/2014	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00722412	12/12/2014	1365.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722413	12/12/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722414	12/12/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722414	12/12/2014	1062.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722415	12/12/2014	604.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722417	12/12/2014	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722418	12/12/2014	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00722421	12/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722423	12/12/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722423	12/12/2014	1312.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00722424	12/12/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722424	12/12/2014	1308.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722425	12/12/2014	850.00	Cultural and Related Serv	Services
Payment to Individual	PAY00722426	12/12/2014	263.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00722428	12/12/2014	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722428	12/12/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722429	12/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722430	12/12/2014	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722430	12/12/2014	587.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00722431	12/12/2014	7100.00	Children`s & Education Serv	Services
Payment to Individual	PAY00722432	12/12/2014	352.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00722433	12/12/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722434	12/12/2014	1414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722435	12/12/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722436	12/12/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722436	12/12/2014	1074.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00722437	12/12/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722437	12/12/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722438	12/12/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722440	12/12/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722440	12/12/2014	996.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00722441	12/12/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722441	12/12/2014	1512.60	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00722444	12/12/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722450	12/12/2014	346.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722451	12/12/2014	-246.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722451	12/12/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722453	12/12/2014	1656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722454	12/12/2014	532.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00722457	12/12/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722458	12/12/2014	456.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722459	12/12/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722460	12/12/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722460	12/12/2014	704.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00722461	12/12/2014	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722463	12/12/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722465	12/12/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722468	12/12/2014	1275.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00722469	12/12/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722469	12/12/2014	1998.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00722470	12/12/2014	622.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722471	12/12/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722472	12/12/2014	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722473	12/12/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722475	12/12/2014	-846.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722475	12/12/2014	1917.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00722477	12/12/2014	1691.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722477	12/12/2014	-214.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722478	12/12/2014	389.88	Central Services to the Public	Expenses
Payment to Individual	PAY00722479	12/12/2014	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722480	12/12/2014	1960.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00722481	12/12/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722482	12/12/2014	4468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722483	12/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722489	12/12/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722490	12/12/2014	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722491	12/12/2014	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722491	12/12/2014	6207.60	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00722492	12/12/2014	1162.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00722493	12/12/2014	1265.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722495	12/12/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722498	12/12/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722498	12/12/2014	538.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00722499	12/12/2014	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00722500	12/12/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722500	12/12/2014	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722504	12/12/2014	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722507	12/12/2014	2688.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00722508	12/12/2014	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00722510	12/12/2014	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722512	12/12/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722512	12/12/2014	1010.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00722513	12/12/2014	803.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722515	12/12/2014	339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722517	12/12/2014	532.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00722518	12/12/2014	269.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00722520	12/12/2014	1243.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722523	12/12/2014	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722523	12/12/2014	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00722524	12/12/2014	1034.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722525	12/12/2014	242.63	Housing General Fund	Rents Payable
Payment to Individual	PAY00722525	12/12/2014	400.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00722529	12/12/2014	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722530	12/12/2014	334.36	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00722531	12/12/2014	446.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00722532	12/12/2014	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722532	12/12/2014	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00722533	12/12/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722533	12/12/2014	2619.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722535	12/12/2014	280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722536	12/12/2014	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00722537	12/12/2014	613.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722538	12/12/2014	714.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00722539	12/12/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722541	12/12/2014	774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722545	12/12/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722547	12/12/2014	1216.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00722548	12/12/2014	1364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722552	12/12/2014	1292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722554	12/12/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722555	12/12/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722557	12/12/2014	953.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722560	12/12/2014	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722560	12/12/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722561	12/12/2014	929.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722562	12/12/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722564	12/12/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722569	12/12/2014	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722570	12/12/2014	4134.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00722572	12/12/2014	1360.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722573	12/12/2014	725.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00722575	12/12/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722575	12/12/2014	1159.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722577	12/12/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722578	12/12/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722579	12/12/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722580	12/12/2014	606.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722581	12/12/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722582	12/12/2014	746.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722583	12/12/2014	5057.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00722584	12/12/2014	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722587	12/12/2014	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00722590	12/12/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722590	12/12/2014	1845.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722591	12/12/2014	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722591	12/12/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00722592	12/12/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722594	12/12/2014	-6.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00722594	12/12/2014	1098.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722596	12/12/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722597	12/12/2014	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00722598	12/12/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722598	12/12/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722600	12/12/2014	629.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722601	12/12/2014	1010.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722602	12/12/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722604	12/12/2014	991.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00722607	12/12/2014	1963.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722608	12/12/2014	306.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00722609	12/12/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722611	12/12/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722612	12/12/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722612	12/12/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722614	12/12/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722614	12/12/2014	642.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722615	12/12/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722616	12/12/2014	391.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722618	12/12/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722618	12/12/2014	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722619	12/12/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722620	12/12/2014	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722621	12/12/2014	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00722621	12/12/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722623	12/12/2014	1367.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00722624	12/12/2014	670.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722625	12/12/2014	706.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722630	12/12/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722630	12/12/2014	915.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722631	12/12/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722631	12/12/2014	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722632	12/12/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722633	12/12/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722635	12/12/2014	581.60	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00722637	12/12/2014	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722637	12/12/2014	826.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722639	12/12/2014	2437.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00722641	12/12/2014	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722641	12/12/2014	-242.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722641	12/12/2014	242.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722642	12/12/2014	737.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00722643	12/12/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722643	12/12/2014	1958.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00722647	12/12/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722648	12/12/2014	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722651	12/12/2014	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722654	12/12/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722654	12/12/2014	1287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722655	12/12/2014	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722655	12/12/2014	666.21	Adult Social Care	Other Establishments
Payment to Individual	PAY00722657	12/12/2014	4800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722658	12/12/2014	333.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00722659	12/12/2014	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722660	12/12/2014	7405.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00722661	12/12/2014	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722662	12/12/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722665	12/12/2014	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00722666	12/12/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722667	12/12/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722672	12/12/2014	257.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00722673	12/12/2014	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722674	12/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722676	12/12/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722676	12/12/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722678	12/12/2014	277.91	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00722680	12/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722681	12/12/2014	788.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00722682	12/12/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722682	12/12/2014	872.40	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00722683	12/12/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722683	12/12/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722685	12/12/2014	1526.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722686	12/12/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722688	12/12/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722690	12/12/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722693	12/12/2014	1738.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722694	12/12/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722695	12/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722696	12/12/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722696	12/12/2014	562.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00722701	12/12/2014	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722702	12/12/2014	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722703	12/12/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722705	12/12/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722707	12/12/2014	1674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722708	12/12/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722710	12/12/2014	488.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722711	12/12/2014	-102.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722711	12/12/2014	1817.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722713	12/12/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722714	12/12/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722715	12/12/2014	-8.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722715	12/12/2014	8.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722715	12/12/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722715	12/12/2014	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722716	12/12/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722717	12/12/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722717	12/12/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722718	12/12/2014	1938.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722719	12/12/2014	1497.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00722719	12/12/2014	-540.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722719	12/12/2014	1428.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722720	12/12/2014	309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00722722	12/12/2014	1032.64	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00722726	12/12/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722726	12/12/2014	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00722727	12/12/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722727	12/12/2014	660.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722728	12/12/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722731	12/12/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722732	12/12/2014	1180.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722733	12/12/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722733	12/12/2014	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722734	12/12/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722735	12/12/2014	878.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00722737	12/12/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722738	12/12/2014	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722739	12/12/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722739	12/12/2014	1848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722740	12/12/2014	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722741	12/12/2014	371.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00722742	12/12/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722743	12/12/2014	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722745	12/12/2014	740.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00722746	12/12/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722747	12/12/2014	-2200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722747	12/12/2014	2500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722750	12/12/2014	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00722751	12/12/2014	816.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722752	12/12/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722753	12/12/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722758	12/12/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722761	12/12/2014	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722762	12/12/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722762	12/12/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722763	12/12/2014	227.51	Housing General Fund	Rents Payable
Payment to Individual	PAY00722763	12/12/2014	1600.05	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00722764	12/12/2014	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722769	12/12/2014	-232.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00722769	12/12/2014	1598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722770	12/12/2014	-27.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722770	12/12/2014	587.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722771	12/12/2014	-22.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722771	12/12/2014	728.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722773	12/12/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722773	12/12/2014	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722774	12/12/2014	262.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722775	12/12/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722775	12/12/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722776	12/12/2014	875.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722777	12/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722778	12/12/2014	6708.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00722779	12/12/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722779	12/12/2014	988.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722781	12/12/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722781	12/12/2014	1118.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722782	12/12/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722785	12/12/2014	947.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722786	12/12/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722786	12/12/2014	460.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722790	12/12/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722792	12/12/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722793	12/12/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722795	12/12/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722795	12/12/2014	944.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722796	12/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722798	12/12/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722798	12/12/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722799	12/12/2014	1266.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722800	12/12/2014	416.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00722802	12/12/2014	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722804	12/12/2014	787.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722805	12/12/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722807	12/12/2014	650.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00722809	12/12/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722810	12/12/2014	1478.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722811	12/12/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722811	12/12/2014	2235.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00722813	12/12/2014	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722815	12/12/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722815	12/12/2014	1361.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722816	12/12/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722816	12/12/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722817	12/12/2014	993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722818	12/12/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722819	12/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722821	12/12/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722822	12/12/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722823	12/12/2014	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722823	12/12/2014	951.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00722824	12/12/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722825	12/12/2014	-819.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722825	12/12/2014	1244.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722826	12/12/2014	402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722827	12/12/2014	573.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722828	12/12/2014	444.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722830	12/12/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722832	12/12/2014	2108.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00722833	12/12/2014	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722834	12/12/2014	894.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722835	12/12/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722836	12/12/2014	5961.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722837	12/12/2014	-274.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722837	12/12/2014	622.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722838	12/12/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722838	12/12/2014	858.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722839	12/12/2014	2364.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00722840	12/12/2014	388.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00722841	12/12/2014	-80.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00722841	12/12/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722842	12/12/2014	525.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722843	12/12/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722843	12/12/2014	3122.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00722845	12/12/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722846	12/12/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722847	12/12/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722847	12/12/2014	1398.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722853	12/12/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722854	12/12/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722859	12/12/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722859	12/12/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722860	12/12/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722861	12/12/2014	944.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00722862	12/12/2014	912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722863	12/12/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722864	12/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722865	12/12/2014	259.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00722866	12/12/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722866	12/12/2014	1776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722868	12/12/2014	392.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722869	12/12/2014	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722869	12/12/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722870	12/12/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722871	12/12/2014	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722874	12/12/2014	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722874	12/12/2014	1171.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00722876	12/12/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722876	12/12/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722878	12/12/2014	280.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00722879	12/12/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722880	12/12/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722880	12/12/2014	621.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722881	12/12/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722882	12/12/2014	-64.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00722882	12/12/2014	1470.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00722884	12/12/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722886	12/12/2014	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722886	12/12/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722888	12/12/2014	-1763.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722888	12/12/2014	6526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722889	12/12/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722889	12/12/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722892	12/12/2014	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00722895	12/12/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722896	12/12/2014	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722896	12/12/2014	1337.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00722897	12/12/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722898	12/12/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722899	12/12/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722900	12/12/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722901	12/12/2014	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722906	12/12/2014	2550.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00722907	12/12/2014	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722908	12/12/2014	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722908	12/12/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722909	12/12/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722909	12/12/2014	1432.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00722911	12/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722913	12/12/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722914	12/12/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722915	12/12/2014	3243.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00722917	12/12/2014	372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722919	12/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722920	12/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722921	12/12/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722921	12/12/2014	8702.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722922	12/12/2014	758.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00722924	12/12/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722924	12/12/2014	1870.20	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00722925	12/12/2014	626.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722927	12/12/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722927	12/12/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722928	12/12/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722928	12/12/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722929	12/12/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722930	12/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722936	12/12/2014	848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722939	12/12/2014	429.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00722940	12/12/2014	1147.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00722942	12/12/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722943	12/12/2014	666.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722945	12/12/2014	251.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00722946	12/12/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722947	12/12/2014	1513.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00722948	12/12/2014	332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722953	12/12/2014	2353.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00722954	12/12/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722957	12/12/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722960	12/12/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722964	12/12/2014	351.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722965	12/12/2014	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722965	12/12/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722967	12/12/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722968	12/12/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722971	12/12/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722971	12/12/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00722975	12/12/2014	258.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722976	12/12/2014	472.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00722977	12/12/2014	2344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722979	12/12/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722981	12/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00722982	12/12/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722982	12/12/2014	4596.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722985	12/12/2014	-536.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00722985	12/12/2014	1835.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722986	12/12/2014	3186.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00722989	12/12/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00722990	12/12/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00722990	12/12/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722992	12/12/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722993	12/12/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00722994	12/12/2014	603.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00722996	12/12/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00722997	12/12/2014	3258.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00723000	12/12/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00723001	12/12/2014	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00723003	12/12/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723003	12/12/2014	1636.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00723004	12/12/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723004	12/12/2014	1056.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00723006	12/12/2014	606.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00723007	12/12/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723008	12/12/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723010	12/12/2014	580.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00723011	12/12/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00723012	12/12/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723014	12/12/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723015	12/12/2014	828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00723016	12/12/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00723020	12/12/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00723022	12/12/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723023	12/12/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723024	12/12/2014	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00723025	12/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723027	12/12/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00723028	12/12/2014	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723028	12/12/2014	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00723030	12/12/2014	494.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00723031	12/12/2014	848.40	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00723033	12/12/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00723035	12/12/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723037	12/12/2014	264.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00723041	12/12/2014	521.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00723042	12/12/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723042	12/12/2014	787.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00723044	12/12/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723044	12/12/2014	1545.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00723045	12/12/2014	1744.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00723047	12/12/2014	428.49	Adult Social Care	Other Establishments
Payment to Individual	PAY00723048	12/12/2014	320.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00723051	12/12/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723052	12/12/2014	504.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00723053	12/12/2014	418.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00723056	12/12/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00723058	12/12/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723058	12/12/2014	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00723059	12/12/2014	1744.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00723060	12/12/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723061	12/12/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723062	12/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723063	12/12/2014	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723063	12/12/2014	1758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00723064	12/12/2014	561.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00723066	12/12/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00723068	12/12/2014	331.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00723069	12/12/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723069	12/12/2014	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00723070	12/12/2014	-336.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723070	12/12/2014	2860.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00723071	12/12/2014	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723071	12/12/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00723072	12/12/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723072	12/12/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00723073	12/12/2014	317.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00723074	12/12/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723078	12/12/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723080	12/12/2014	654.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00723083	12/12/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723084	12/12/2014	742.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00723087	12/12/2014	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00723088	12/12/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00723089	12/12/2014	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723090	12/12/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723091	12/12/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723093	12/12/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723093	12/12/2014	473.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00723094	12/12/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723094	12/12/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00723095	12/12/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723097	12/12/2014	1129.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00723098	12/12/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723098	12/12/2014	306.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00723100	12/12/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723105	12/12/2014	604.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723108	12/12/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00723109	12/12/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723110	12/12/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723112	12/12/2014	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00723115	12/12/2014	17.50	Adult Social Care	Training
Payment to Individual	PAY00723115	12/12/2014	315.00	Adult Social Care	Training
Payment to Individual	PAY00723115	12/12/2014	17.50	Central Support and Overheads	Training
Payment to Individual	PAY00723116	12/12/2014	336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00723118	12/12/2014	263.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00723121	12/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723122	12/12/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00723123	12/12/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00723126	12/12/2014	360.00	Cultural and Related Serv	Services
Payment to Individual	PAY00723127	12/12/2014	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00723135	12/12/2014	1179.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00723136	12/12/2014	269.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00723137	12/12/2014	1284.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00723139	12/12/2014	460.00	Cultural and Related Serv	Services
Payment to Individual	PAY00723140	12/12/2014	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00723141	12/12/2014	8859.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00723143	12/12/2014	367.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00723144	12/12/2014	2250.00	Cultural and Related Serv	Services
Payment to Individual	PAY00723145	12/12/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723151	12/12/2014	1567.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00723157	12/12/2014	609.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723160	12/12/2014	1191.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00723161	12/12/2014	-4507.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723161	12/12/2014	10305.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00723163	12/12/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00723164	12/12/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00723172	12/12/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723277	12/12/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723283	17/12/2014	1340.00	Children`s & Education Serv	Services
Payment to Individual	PAY00723285	17/12/2014	982.00	Children`s & Education Serv	Services
Payment to Individual	PAY00723290	17/12/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723293	17/12/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723301	17/12/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723306	17/12/2014	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723306	17/12/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00723308	17/12/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723308	17/12/2014	1570.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00723309	17/12/2014	2100.00	Children`s & Education Serv	Services
Payment to Individual	PAY00723315	17/12/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00723346	17/12/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723346	17/12/2014	4486.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00723347	17/12/2014	900.00	Cultural and Related Serv	Services
Payment to Individual	PAY00723361	17/12/2014	2957.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00723363	17/12/2014	1348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00723365	17/12/2014	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723365	17/12/2014	2957.28	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00723369	17/12/2014	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723376	17/12/2014	-456.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723376	17/12/2014	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00723391	17/12/2014	180.91	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00723391	17/12/2014	9.40	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00723391	17/12/2014	180.00	Cultural and Related Serv	Training
Payment to Individual	PAY00723409	17/12/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723409	17/12/2014	1678.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00723434	17/12/2014	309.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00723439	17/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723446	17/12/2014	420.00	Cultural and Related Serv	Services
Payment to Individual	PAY00723448	17/12/2014	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723452	17/12/2014	409.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00723471	17/12/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723482	17/12/2014	400.00	Children's & Education Serv	Services
Payment to Individual	PAY00723493	17/12/2014	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00723494	17/12/2014	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723500	17/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723508	17/12/2014	637.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00723530	17/12/2014	840.00	Housing General Fund	Services
Payment to Individual	PAY00723544	17/12/2014	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723547	17/12/2014	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723547	17/12/2014	1570.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00723548	17/12/2014	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723548	17/12/2014	1571.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00723555	17/12/2014	5410.00	Adult Social Care	Repair Maint n Alterations
Payment to Individual	PAY00723555	17/12/2014	580.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00723555	17/12/2014	2747.00	Non I&E	Capital Grants
Payment to Individual	PAY00723555	17/12/2014	5129.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00723606	17/12/2014	-640.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723606	17/12/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00723607	17/12/2014	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723607	17/12/2014	2676.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00723624	17/12/2014	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723624	17/12/2014	1623.96	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00723655	17/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723657	17/12/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723659	17/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723662	17/12/2014	-1684.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723662	17/12/2014	5163.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00723666	17/12/2014	375.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00723667	17/12/2014	637.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00723669	17/12/2014	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723673	17/12/2014	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723675	17/12/2014	660.00	Children`s & Education Serv	Services
Payment to Individual	PAY00723684	17/12/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723685	17/12/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723687	17/12/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723689	17/12/2014	4775.00	Cultural and Related Serv	Salaries
Payment to Individual	PAY00723691	17/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723692	17/12/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723693	17/12/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723698	17/12/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723705	17/12/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723705	17/12/2014	2844.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00723706	17/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723709	17/12/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723711	17/12/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723713	17/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723714	17/12/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723715	17/12/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723719	17/12/2014	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723726	17/12/2014	637.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00723727	17/12/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723727	17/12/2014	1692.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00723730	17/12/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723733	17/12/2014	637.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00723734	17/12/2014	1461.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00723736	17/12/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723739	17/12/2014	-268.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00723739	17/12/2014	2044.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00723744	17/12/2014	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00723746	17/12/2014	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723747	17/12/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723750	17/12/2014	880.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00723753	17/12/2014	696.96	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00723758	17/12/2014	660.62	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00723774	17/12/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723781	17/12/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723785	17/12/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723794	17/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723795	17/12/2014	-109.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723795	17/12/2014	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00723804	17/12/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723806	17/12/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723814	17/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723823	17/12/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723826	17/12/2014	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723827	17/12/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723828	17/12/2014	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723831	17/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723832	17/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723836	17/12/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723837	17/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723855	17/12/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723858	17/12/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723860	17/12/2014	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723860	17/12/2014	2253.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00723861	17/12/2014	1250.00	Children`s & Education Serv	Services
Payment to Individual	PAY00723867	17/12/2014	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723875	17/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723879	17/12/2014	184.11	Housing General Fund	Rents Payable
Payment to Individual	PAY00723879	17/12/2014	319.17	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00723880	17/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723881	17/12/2014	800.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00723894	17/12/2014	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723896	17/12/2014	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723896	17/12/2014	1411.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00723902	17/12/2014	337.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00723909	17/12/2014	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723912	17/12/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723914	17/12/2014	850.00	Central Support and Overheads	Services
Payment to Individual	PAY00723915	17/12/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723920	17/12/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723923	17/12/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723926	17/12/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723930	17/12/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723934	17/12/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723935	17/12/2014	198.76	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00723935	17/12/2014	140.69	Housing Revenue Account	Public Transport
Payment to Individual	PAY00723939	17/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723941	17/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723952	17/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723965	17/12/2014	640.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00723969	17/12/2014	637.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00723984	17/12/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00723987	17/12/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00723987	17/12/2014	1571.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00724001	17/12/2014	1345.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00724015	17/12/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724027	17/12/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724041	17/12/2014	1429.60	Children`s & Education Serv	Salaries
Payment to Individual	PAY00724049	17/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724053	17/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724060	17/12/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724061	17/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724078	17/12/2014	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724082	17/12/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724088	17/12/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724091	17/12/2014	650.00	Children`s & Education Serv	Services

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00724093	17/12/2014	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00724124	17/12/2014	3377.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00724128	17/12/2014	1589.20	Children`s & Education Serv	Salaries
Payment to Individual	PAY00724147	17/12/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00724148	17/12/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00724214	17/12/2014	375.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY505007	18/12/2014	388.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY505022	18/12/2014	440.00	Cultural and Related Serv	Services
Payment to Individual	PAY505022	18/12/2014	740.00	Non-BHC Organisations	Services
Payment to Individual	PAY505022	18/12/2014	200.00	Non I&E	Services
Payment to Individual	PAY505043	18/12/2014	834.33	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY505044	18/12/2014	567.66	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY505046	18/12/2014	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY505048	18/12/2014	381.99	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724323	19/12/2014	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724326	19/12/2014	1470.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724329	19/12/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724331	19/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724332	19/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724334	19/12/2014	560.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724335	19/12/2014	258.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724335	19/12/2014	732.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724336	19/12/2014	706.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724336	19/12/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724337	19/12/2014	2314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724338	19/12/2014	580.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724339	19/12/2014	2160.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724343	19/12/2014	-2282.04	Adult Social Care	Fees n Charges
Payment to Individual	PAY00724343	19/12/2014	7136.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00724344	19/12/2014	-5927.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00724344	19/12/2014	23228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00724417	19/12/2014	386.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00724424	19/12/2014	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724425	19/12/2014	-2974.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00724425	19/12/2014	11200.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00724425	19/12/2014	-1470.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00724425	19/12/2014	3376.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00724445	19/12/2014	320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00724462	19/12/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724469	19/12/2014	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724479	19/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724483	19/12/2014	499.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00724501	19/12/2014	-210.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00724501	19/12/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724506	19/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724511	19/12/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724531	19/12/2014	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724552	19/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724556	19/12/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724574	19/12/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724582	19/12/2014	258.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724582	19/12/2014	537.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724583	19/12/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724583	19/12/2014	258.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724583	19/12/2014	537.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724584	19/12/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724584	19/12/2014	258.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724584	19/12/2014	732.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724585	19/12/2014	2303.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724585	19/12/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724585	19/12/2014	537.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724586	19/12/2014	894.45	Adult Social Care	Other Establishments
Payment to Individual	PAY00724587	19/12/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724588	19/12/2014	1080.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724589	19/12/2014	258.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724589	19/12/2014	732.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724590	19/12/2014	1080.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724590	19/12/2014	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724590	19/12/2014	645.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724591	19/12/2014	2160.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00724592	19/12/2014	2388.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724593	19/12/2014	794.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724593	19/12/2014	372.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724593	19/12/2014	1269.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724594	19/12/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724595	19/12/2014	565.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724596	19/12/2014	2286.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724597	19/12/2014	1080.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724598	19/12/2014	3033.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724599	19/12/2014	1950.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724600	19/12/2014	365.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724600	19/12/2014	1269.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724601	19/12/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724601	19/12/2014	258.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724601	19/12/2014	537.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724602	19/12/2014	580.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724603	19/12/2014	258.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724603	19/12/2014	732.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724604	19/12/2014	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724605	19/12/2014	3282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724606	19/12/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724607	19/12/2014	258.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724607	19/12/2014	477.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724608	19/12/2014	-2918.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724608	19/12/2014	958.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724608	19/12/2014	2718.86	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724609	19/12/2014	975.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724610	19/12/2014	407.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724611	19/12/2014	974.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724612	19/12/2014	4048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724613	19/12/2014	624.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724614	19/12/2014	1181.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724615	19/12/2014	2388.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724616	19/12/2014	601.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724617	19/12/2014	312.21	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00724619	19/12/2014	732.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724620	19/12/2014	580.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724621	19/12/2014	467.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724622	19/12/2014	2388.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724622	19/12/2014	258.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724622	19/12/2014	732.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724623	19/12/2014	438.24	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724624	19/12/2014	580.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724625	19/12/2014	484.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724626	19/12/2014	1206.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724627	19/12/2014	398.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724628	19/12/2014	580.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724629	19/12/2014	378.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724630	19/12/2014	1088.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724631	19/12/2014	486.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724632	19/12/2014	683.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724633	19/12/2014	1182.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724634	19/12/2014	369.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724635	19/12/2014	511.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724636	19/12/2014	580.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724637	19/12/2014	475.83	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724639	19/12/2014	1554.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724640	19/12/2014	1181.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724641	19/12/2014	3240.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724642	19/12/2014	580.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724643	19/12/2014	1042.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724644	19/12/2014	466.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724645	19/12/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724646	19/12/2014	587.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724647	19/12/2014	580.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724648	19/12/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724649	19/12/2014	424.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724650	19/12/2014	509.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724651	19/12/2014	466.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724652	19/12/2014	2160.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00724652	19/12/2014	-600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724653	19/12/2014	1134.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724654	19/12/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724655	19/12/2014	261.93	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724656	19/12/2014	580.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724657	19/12/2014	601.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724658	19/12/2014	732.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724659	19/12/2014	681.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724660	19/12/2014	857.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724661	19/12/2014	412.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724663	19/12/2014	487.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724664	19/12/2014	3354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724665	19/12/2014	1732.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724666	19/12/2014	1302.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724667	19/12/2014	422.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724668	19/12/2014	466.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724669	19/12/2014	465.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724670	19/12/2014	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724671	19/12/2014	2197.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724671	19/12/2014	258.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724671	19/12/2014	537.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724672	19/12/2014	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724673	19/12/2014	3188.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724674	19/12/2014	384.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724675	19/12/2014	487.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724676	19/12/2014	466.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724677	19/12/2014	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724678	19/12/2014	2718.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724678	19/12/2014	258.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724678	19/12/2014	732.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724679	19/12/2014	975.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724679	19/12/2014	975.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724680	19/12/2014	975.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724681	19/12/2014	580.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724682	19/12/2014	2274.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00724683	19/12/2014	466.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724684	19/12/2014	1869.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724685	19/12/2014	3064.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724686	19/12/2014	487.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724687	19/12/2014	2118.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724688	19/12/2014	2169.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724689	19/12/2014	537.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724690	19/12/2014	1088.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724691	19/12/2014	1181.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724692	19/12/2014	2055.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724693	19/12/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724693	19/12/2014	258.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724693	19/12/2014	537.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724694	19/12/2014	3363.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724695	19/12/2014	601.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724696	19/12/2014	2169.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724696	19/12/2014	258.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724696	19/12/2014	537.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724697	19/12/2014	487.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724698	19/12/2014	874.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724700	19/12/2014	702.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724701	19/12/2014	413.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724702	19/12/2014	429.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724703	19/12/2014	499.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724704	19/12/2014	1004.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724705	19/12/2014	326.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724706	19/12/2014	464.22	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724708	19/12/2014	1333.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724709	19/12/2014	451.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724710	19/12/2014	265.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724713	19/12/2014	580.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724715	19/12/2014	410.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00724715	19/12/2014	80.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00724715	19/12/2014	40.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00724721	19/12/2014	3735.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00724783	19/12/2014	-2579.36	Adult Social Care	Fees n Charges
Payment to Individual	PAY00724783	19/12/2014	19144.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00724810	19/12/2014	-1168.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00724810	19/12/2014	14973.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00724846	19/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724847	19/12/2014	539.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724849	19/12/2014	642.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724850	19/12/2014	943.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724851	19/12/2014	446.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724852	19/12/2014	521.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724853	19/12/2014	530.97	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724854	19/12/2014	667.02	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724855	19/12/2014	328.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724872	19/12/2014	2388.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724872	19/12/2014	258.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724872	19/12/2014	537.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724873	19/12/2014	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724874	19/12/2014	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724880	19/12/2014	1208.64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724881	19/12/2014	1178.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724882	19/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724883	19/12/2014	431.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724885	19/12/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724886	19/12/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724887	19/12/2014	1593.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724889	19/12/2014	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724892	19/12/2014	1225.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00724893	19/12/2014	3690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724897	19/12/2014	466.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724906	19/12/2014	2160.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724907	19/12/2014	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724908	19/12/2014	1416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724909	19/12/2014	1022.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724910	19/12/2014	990.18	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724911	19/12/2014	642.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00724914	19/12/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724915	19/12/2014	894.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724917	19/12/2014	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724919	19/12/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724921	19/12/2014	1208.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724922	19/12/2014	1202.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724923	19/12/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724926	19/12/2014	858.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724929	19/12/2014	382.59	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724930	19/12/2014	2171.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724930	19/12/2014	365.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724933	19/12/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724934	19/12/2014	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724939	19/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724940	19/12/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724943	19/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724944	19/12/2014	-350.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00724944	19/12/2014	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00724948	19/12/2014	414.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724950	19/12/2014	532.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724951	19/12/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724955	19/12/2014	1051.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00724957	19/12/2014	1071.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724958	19/12/2014	537.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724961	19/12/2014	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724965	19/12/2014	484.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00724967	19/12/2014	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724968	19/12/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724969	19/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724971	19/12/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724972	19/12/2014	580.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724973	19/12/2014	1080.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724974	19/12/2014	486.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00724975	19/12/2014	1190.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724976	19/12/2014	1194.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00724977	19/12/2014	537.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00724983	19/12/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724984	19/12/2014	928.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724987	19/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724988	19/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724990	19/12/2014	466.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724991	19/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724992	19/12/2014	2986.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724994	19/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724995	19/12/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00724997	19/12/2014	1056.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00724998	19/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725000	19/12/2014	460.00	Children`s & Education Serv	Training
Payment to Individual	PAY00725001	19/12/2014	168.87	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725001	19/12/2014	254.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725001	19/12/2014	1176.27	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00725003	19/12/2014	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725004	19/12/2014	537.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00725008	19/12/2014	2832.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725009	19/12/2014	1197.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725012	19/12/2014	581.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725014	19/12/2014	890.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725019	19/12/2014	280.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725020	19/12/2014	2367.56	Housing General Fund	Rents Payable
Payment to Individual	PAY00725021	19/12/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725025	19/12/2014	365.40	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00725028	19/12/2014	562.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725029	19/12/2014	1597.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725030	19/12/2014	808.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725032	19/12/2014	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725033	19/12/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725034	19/12/2014	1003.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725035	19/12/2014	1338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725036	19/12/2014	2142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725038	19/12/2014	642.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00725040	19/12/2014	487.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725041	19/12/2014	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725046	19/12/2014	933.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725047	19/12/2014	2219.76	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725048	19/12/2014	177.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725048	19/12/2014	537.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00725050	19/12/2014	2787.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725052	19/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725053	19/12/2014	466.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725054	19/12/2014	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725057	19/12/2014	3225.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725060	19/12/2014	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725061	19/12/2014	642.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725062	19/12/2014	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725064	19/12/2014	642.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725064	19/12/2014	537.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00725065	19/12/2014	953.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725067	19/12/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725068	19/12/2014	411.93	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725069	19/12/2014	1998.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725071	19/12/2014	1071.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725074	19/12/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725076	19/12/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725082	19/12/2014	1170.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725083	19/12/2014	3233.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725089	19/12/2014	202.27	Adult Social Care	Training
Payment to Individual	PAY00725089	19/12/2014	151.93	Adult Social Care	Training
Payment to Individual	PAY00725089	19/12/2014	470.80	Central Support and Overheads	Training
Payment to Individual	PAY00725090	19/12/2014	362.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725091	19/12/2014	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725092	19/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725093	19/12/2014	1170.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725096	19/12/2014	999.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725100	19/12/2014	489.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00725101	19/12/2014	528.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00725106	19/12/2014	265.66	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725111	19/12/2014	999.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725112	19/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725115	19/12/2014	382.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725117	19/12/2014	773.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725120	19/12/2014	487.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725121	19/12/2014	833.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725122	19/12/2014	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725123	19/12/2014	376.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725124	19/12/2014	957.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725126	19/12/2014	1262.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725131	19/12/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00725133	19/12/2014	537.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00725134	19/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725135	19/12/2014	951.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725139	19/12/2014	1276.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00725141	19/12/2014	810.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725143	19/12/2014	1698.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725146	19/12/2014	953.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725147	19/12/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725149	19/12/2014	1869.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725152	19/12/2014	2448.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725153	19/12/2014	779.31	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725154	19/12/2014	999.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725157	19/12/2014	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725158	19/12/2014	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725159	19/12/2014	551.76	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725160	19/12/2014	467.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725161	19/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725162	19/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725164	19/12/2014	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725167	19/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725168	19/12/2014	280.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00725169	19/12/2014	740.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725170	19/12/2014	528.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00725171	19/12/2014	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725176	19/12/2014	1248.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725178	19/12/2014	487.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725180	19/12/2014	1056.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725183	19/12/2014	508.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725185	19/12/2014	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725186	19/12/2014	2046.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725187	19/12/2014	269.94	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725191	19/12/2014	2682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725193	19/12/2014	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725194	19/12/2014	999.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725195	19/12/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725196	19/12/2014	300.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725205	19/12/2014	957.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725206	19/12/2014	750.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725207	19/12/2014	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725208	19/12/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725209	19/12/2014	317.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725210	19/12/2014	894.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725212	19/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725213	19/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725214	19/12/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725216	19/12/2014	525.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725225	19/12/2014	827.70	Children`s & Education Serv	Salaries
Payment to Individual	PAY00725229	19/12/2014	450.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725230	19/12/2014	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725231	19/12/2014	1494.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725235	19/12/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725238	19/12/2014	700.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00725239	19/12/2014	544.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725242	19/12/2014	489.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00725243	19/12/2014	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725244	19/12/2014	2274.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725245	19/12/2014	273.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725248	19/12/2014	953.85	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00725249	19/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725250	19/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725252	19/12/2014	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725254	19/12/2014	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725258	19/12/2014	578.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725259	19/12/2014	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725261	19/12/2014	891.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725263	19/12/2014	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725264	19/12/2014	642.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725265	19/12/2014	298.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725266	19/12/2014	580.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725267	19/12/2014	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725268	19/12/2014	1932.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725270	19/12/2014	382.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725271	19/12/2014	1671.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725272	19/12/2014	657.66	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725273	19/12/2014	360.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00725274	19/12/2014	381.87	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725275	19/12/2014	258.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725275	19/12/2014	732.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00725278	19/12/2014	776.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725284	19/12/2014	600.00	Central Support and Overheads	Training
Payment to Individual	PAY00725287	19/12/2014	1056.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725289	19/12/2014	362.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725290	19/12/2014	1294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725291	19/12/2014	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725293	19/12/2014	393.76	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725295	19/12/2014	1932.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725296	19/12/2014	2649.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725297	19/12/2014	2007.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725299	19/12/2014	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725300	19/12/2014	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725301	19/12/2014	362.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725304	19/12/2014	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725305	19/12/2014	861.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00725306	19/12/2014	2160.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725310	19/12/2014	642.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725311	19/12/2014	1520.00	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00725313	19/12/2014	861.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725318	19/12/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725319	19/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725320	19/12/2014	1041.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725321	19/12/2014	260.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00725322	19/12/2014	1056.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725323	19/12/2014	861.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725325	19/12/2014	978.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00725327	19/12/2014	951.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725328	19/12/2014	1056.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725329	19/12/2014	642.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725331	19/12/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725332	19/12/2014	861.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725333	19/12/2014	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725335	19/12/2014	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725336	19/12/2014	1080.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725338	19/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725339	19/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725342	19/12/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725343	19/12/2014	1140.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725344	19/12/2014	1056.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725345	19/12/2014	1080.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725346	19/12/2014	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725348	19/12/2014	861.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725350	19/12/2014	861.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725351	19/12/2014	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725352	19/12/2014	1025.00	Library Services	Services
Payment to Individual	PAY00725352	19/12/2014	83.00	Library Services	Public Transport
Payment to Individual	PAY00725356	19/12/2014	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725357	19/12/2014	1812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725358	19/12/2014	728.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725359	19/12/2014	423.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00725360	19/12/2014	951.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725361	19/12/2014	966.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725364	19/12/2014	642.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725367	19/12/2014	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725369	19/12/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725370	19/12/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725372	19/12/2014	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725373	19/12/2014	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725375	19/12/2014	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725384	19/12/2014	1170.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725385	19/12/2014	1056.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725386	19/12/2014	641.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725391	19/12/2014	1827.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725395	19/12/2014	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725401	19/12/2014	2160.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725402	19/12/2014	656.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725456	24/12/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725458	24/12/2014	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00725460	24/12/2014	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725462	24/12/2014	278.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725469	24/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725471	24/12/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725473	24/12/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725474	24/12/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725482	24/12/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725521	24/12/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725530	24/12/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725533	24/12/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725549	24/12/2014	426.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00725569	24/12/2014	340.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00725574	24/12/2014	87.29	Planning and Development	Expenses
Payment to Individual	PAY00725574	24/12/2014	175.40	Planning and Development	Public Transport
Payment to Individual	PAY00725577	24/12/2014	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725590	24/12/2014	1260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725592	24/12/2014	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00725594	24/12/2014	819.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725595	24/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725603	24/12/2014	420.00	Cultural and Related Serv	Services
Payment to Individual	PAY00725606	24/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725610	24/12/2014	916.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725612	24/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725613	24/12/2014	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00725613	24/12/2014	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725623	24/12/2014	595.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725624	24/12/2014	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00725624	24/12/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725628	24/12/2014	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00725629	24/12/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725632	24/12/2014	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725636	24/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725641	24/12/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725643	24/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725644	24/12/2014	286.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725656	24/12/2014	2500.00	Central Support and Overheads	Services
Payment to Individual	PAY00725671	24/12/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725673	24/12/2014	4740.00	Children`s & Education Serv	Services
Payment to Individual	PAY00725676	24/12/2014	531.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725678	24/12/2014	130.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00725678	24/12/2014	1140.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00725682	24/12/2014	395.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00725682	24/12/2014	2970.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00725682	24/12/2014	785.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00725746	24/12/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725773	24/12/2014	489.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00725776	24/12/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725777	24/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725778	24/12/2014	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725782	24/12/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725784	24/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725785	24/12/2014	415.44	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00725786	24/12/2014	1045.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY00725788	24/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725789	24/12/2014	334.41	Adult Social Care	Other Establishments
Payment to Individual	PAY00725789	24/12/2014	185.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00725795	24/12/2014	475.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00725797	24/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725799	24/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725802	24/12/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725803	24/12/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725805	24/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725806	24/12/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725807	24/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725808	24/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725809	24/12/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725810	24/12/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725811	24/12/2014	1172.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00725812	24/12/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725813	24/12/2014	-39.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00725813	24/12/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725816	24/12/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725818	24/12/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725819	24/12/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725820	24/12/2014	1512.00	Children's & Education Serv	Services
Payment to Individual	PAY00725823	24/12/2014	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725825	24/12/2014	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725826	24/12/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725827	24/12/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725831	24/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725833	24/12/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725834	24/12/2014	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00725836	24/12/2014	664.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00725837	24/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725838	24/12/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725841	24/12/2014	492.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00725842	24/12/2014	340.80	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00725843	24/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725845	24/12/2014	35.98	Children's & Education Serv	Catering
Payment to Individual	PAY00725845	24/12/2014	169.29	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00725845	24/12/2014	145.50	Children's & Education Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00725846	24/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725847	24/12/2014	501.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00725848	24/12/2014	445.80	Central Support and Overheads	Rents Payable
Payment to Individual	PAY00725853	24/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725857	24/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725858	24/12/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725859	24/12/2014	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725860	24/12/2014	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725861	24/12/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725862	24/12/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725865	24/12/2014	261.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00725866	24/12/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725873	24/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725874	24/12/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725876	24/12/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725879	24/12/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725883	24/12/2014	6050.00	Central Support and Overheads	Services
Payment to Individual	PAY00725886	24/12/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725887	24/12/2014	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725888	24/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725889	24/12/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725891	24/12/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725893	24/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725894	24/12/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725895	24/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725896	24/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725898	24/12/2014	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00725901	24/12/2014	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725902	24/12/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725903	24/12/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725907	24/12/2014	2520.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00725908	24/12/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725911	24/12/2014	1920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725913	24/12/2014	326.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725914	24/12/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725917	24/12/2014	900.00	Central Support and Overheads	Services
Payment to Individual	PAY00725919	24/12/2014	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00725921	24/12/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725923	24/12/2014	1396.80	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00725926	24/12/2014	325.20	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00725927	24/12/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725928	24/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725930	24/12/2014	420.00	Central Support and Overheads	Services
Payment to Individual	PAY00725932	24/12/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725933	24/12/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725935	24/12/2014	277.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725936	24/12/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725939	24/12/2014	1411.20	Children`s & Education Serv	Services
Payment to Individual	PAY00725940	24/12/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725941	24/12/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725944	24/12/2014	396.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725945	24/12/2014	1200.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00725946	24/12/2014	257.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725947	24/12/2014	504.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725948	24/12/2014	660.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725949	24/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725953	24/12/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725954	24/12/2014	552.50	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY00725957	24/12/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725959	24/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725962	24/12/2014	700.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00725963	24/12/2014	261.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725964	24/12/2014	280.84	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00725968	24/12/2014	158.00	Adult Social Care	Training
Payment to Individual	PAY00725968	24/12/2014	317.00	Central Support and Overheads	Training
Payment to Individual	PAY00725973	24/12/2014	604.30	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00725975	24/12/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725977	24/12/2014	371.36	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00725983	24/12/2014	677.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00725989	24/12/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725990	24/12/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725992	24/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725997	24/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00725999	24/12/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726003	24/12/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726006	24/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726007	24/12/2014	437.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00726010	24/12/2014	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00726011	24/12/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726014	24/12/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726016	24/12/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726017	24/12/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726018	24/12/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726019	24/12/2014	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726027	24/12/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726032	24/12/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726034	24/12/2014	387.40	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00726043	24/12/2014	900.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00726045	24/12/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726046	24/12/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726049	24/12/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726052	24/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726054	24/12/2014	280.84	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00726055	24/12/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726057	24/12/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726059	24/12/2014	860.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00726060	24/12/2014	420.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00726065	24/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726067	24/12/2014	1285.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00726069	24/12/2014	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726075	24/12/2014	482.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00726077	24/12/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726078	24/12/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726081	24/12/2014	1150.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00726086	24/12/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726088	24/12/2014	280.84	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00726091	24/12/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726097	24/12/2014	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00726102	24/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726109	24/12/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726119	24/12/2014	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00726122	24/12/2014	1000.00	Public Health	Other Establishments
Payment to Individual	PAY00726123	24/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726124	24/12/2014	352.30	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00726128	24/12/2014	280.84	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00726130	24/12/2014	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00726136	24/12/2014	805.00	Housing Revenue Account	Training
Payment to Individual	PAY00726137	24/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726139	24/12/2014	257.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00726140	24/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726151	24/12/2014	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00726156	24/12/2014	740.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00726160	24/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726163	24/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726167	24/12/2014	1638.40	Children`s & Education Serv	Salaries
Payment to Individual	PAY00726168	24/12/2014	356.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00726171	24/12/2014	256.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00726176	24/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726178	24/12/2014	297.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00726179	24/12/2014	772.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00726180	24/12/2014	2162.20	Children`s & Education Serv	Salaries
Payment to Individual	PAY00726184	24/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726185	24/12/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726187	24/12/2014	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00726197	24/12/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726207	24/12/2014	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00726208	24/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726211	24/12/2014	487.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00726217	24/12/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726220	24/12/2014	312.70	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00726221	24/12/2014	1000.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00726226	24/12/2014	282.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00726249	24/12/2014	12987.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00726250	24/12/2014	914.94	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00726253	24/12/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726284	24/12/2014	250.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00726292	24/12/2014	250.00	Central Services to the Public	Miscellaneous Expenses
Payment to Individual	PAY00726296	24/12/2014	1318.83	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00726298	24/12/2014	700.00	Housing Revenue Account	Services
Payment to Individual	PAY00726407	24/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726410	29/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726413	29/12/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726417	29/12/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726460	29/12/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726488	29/12/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726497	29/12/2014	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00726498	29/12/2014	450.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00726503	29/12/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00726528	29/12/2014	670	Housing General Fund	Rents Payable
Payment to Individual	PAY00726581	29/12/2014	400	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00726586	29/12/2014	920	Adult Social Care	Rents Payable
Payment to Individual	PAY00726588	29/12/2014	2550	Housing General Fund	Rents Payable
Payment to Individual	PAY00726624	29/12/2014	845	Housing General Fund	Rents Payable
Payment to Individual	PAY00726736	29/12/2014	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00726756	29/12/2014	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00726760	29/12/2014	1000	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00726766	29/12/2014	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00726776	29/12/2014	980	Housing General Fund	Rents Payable
Payment to Individual	PAY00726778	29/12/2014	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00726782	29/12/2014	341.28	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00726785	29/12/2014	915	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00726790	29/12/2014	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00726795	29/12/2014	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00726796	29/12/2014	450	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00726798	29/12/2014	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00726799	29/12/2014	340	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00726803	29/12/2014	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00726805	29/12/2014	1020	Housing General Fund	Rents Payable
Payment to Individual	PAY00726807	29/12/2014	5600	Children`s & Education Serv	Services
Payment to Individual	PAY00726810	29/12/2014	2120	Housing General Fund	Rents Payable
Payment to Individual	PAY00726815	29/12/2014	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00726816	29/12/2014	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00726821	29/12/2014	520.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00726822	29/12/2014	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00726823	29/12/2014	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00726825	29/12/2014	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00726826	29/12/2014	487.81	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00726827	29/12/2014	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00726828	29/12/2014	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00726830	29/12/2014	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00726835	29/12/2014	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00726836	29/12/2014	910	Housing General Fund	Rents Payable
Payment to Individual	PAY00726841	29/12/2014	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00726843	29/12/2014	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00726846	29/12/2014	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00726849	29/12/2014	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00726850	29/12/2014	1434	Housing General Fund	Rents Payable
Payment to Individual	PAY00726853	29/12/2014	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00726854	29/12/2014	1300	Housing General Fund	Rents Payable
Payment to Individual	PAY00726857	29/12/2014	289	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00726859	29/12/2014	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00726860	29/12/2014	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00726868	29/12/2014	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00726884	29/12/2014	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00726888	29/12/2014	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00726897	29/12/2014	800	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00726903	29/12/2014	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00726906	29/12/2014	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00726909	29/12/2014	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00726914	29/12/2014	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00726915	29/12/2014	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00726916	29/12/2014	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00726917	29/12/2014	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00726919	29/12/2014	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00726920	29/12/2014	983.73	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00726921	29/12/2014	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00726922	29/12/2014	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY00726924	29/12/2014	486	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00726927	29/12/2014	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00726929	29/12/2014	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00726931	29/12/2014	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00726935	29/12/2014	2425	Housing General Fund	Rents Payable
Payment to Individual	PAY00726940	29/12/2014	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00726944	29/12/2014	272.7	Adult Social Care	Other Establishments
Payment to Individual	PAY00726947	29/12/2014	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00726951	29/12/2014	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00726952	29/12/2014	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00726954	29/12/2014	1000	Cultural and Related Serv	Services
Payment to Individual	PAY00726957	29/12/2014	450	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00726960	29/12/2014	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00726964	29/12/2014	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00726965	29/12/2014	1650	Non-BHC Organisations	Services
Payment to Individual	PAY00726968	29/12/2014	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00726970	29/12/2014	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00726972	29/12/2014	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00726973	29/12/2014	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00726975	29/12/2014	600	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00726980	29/12/2014	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00726986	29/12/2014	256	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00726987	29/12/2014	4567	Non-BHC Organisations	Wages
Payment to Individual	PAY00727006	29/12/2014	1050	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00727007	29/12/2014	1100	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00727008	29/12/2014	399.99	Children's & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY505098	31/12/2014	620.17	Housing Revenue Account	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY505111	31/12/2014	918.38	Housing Revenue Account	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY505121	31/12/2014	1015.82	Housing Revenue Account	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY505130	31/12/2014	451.76	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY505130	31/12/2014	408.35	Adult Social Care	Catering
Peake Cleaning & Hygiene Services Ltd	PAY00719313	03/12/2014	1850.98	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00719313	03/12/2014	95.00	Highways and Transportation	Equip't Furniture n Materials
Peake Cleaning & Hygiene Services Ltd	PAY00720200	05/12/2014	463.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00723360	17/12/2014	1233.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00724414	19/12/2014	5496.75	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00724414	19/12/2014	190.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00726481	29/12/2014	180.00	Environment & Regulatory Serv	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00726481	29/12/2014	200.00	Housing General Fund	Repair Maint n Alterations
Pearson Education Ltd	PAY00724561	19/12/2014	1175.50	Children's & Education Serv	Print Stat & Gen Office Exps
Pebbles Childminder Simone Thorn	PAY00725127	19/12/2014	440.00	Children's & Education Serv	Grants n Subscriptions
Pen Warehouse	PAY00722873	12/12/2014	218.50	Adult Social Care	Equip't Furniture n Materials
PenCarrie Ltd	PAY00726878	29/12/2014	854.83	Adult Social Care	Equip't Furniture n Materials
Penna Plc (Recruitment Solutions)	PAY00725772	24/12/2014	6153.40	Central Support and Overheads	Services
Pennywise Hardware	PAY00721937	12/12/2014	75.60	Housing General Fund	Catering
Pennywise Hardware	PAY00721937	12/12/2014	452.06	Housing General Fund	Equip't Furniture n Materials
Pennywise Hardware	PAY00724482	19/12/2014	285.40	Housing General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00724482	19/12/2014	42.83	Housing General Fund	Repair Maint n Alterations
Pepita Investments Ltd	PAY00719633	03/12/2014	2500.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00726814	29/12/2014	2600	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00723598	17/12/2014	7292.00	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY00724789	19/12/2014	5716.00	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00725055	19/12/2014	15746.00	Children's & Education Serv	Grants n Subscriptions
Perfect Print	PAY00723333	17/12/2014	355.00	Children's & Education Serv	Print Stat & Gen Office Exps
Performing Right Society Ltd	PAY00721162	10/12/2014	2871.00	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00724732	19/12/2014	5692.03	Cultural and Related Serv	Miscellaneous Expenses
Perryhill Nurseries Ltd	PAY00720203	05/12/2014	963.45	Cultural and Related Serv	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00725585	24/12/2014	7534.65	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY00726962	29/12/2014	1480	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Peter Leonard Marine	PAY00725317	19/12/2014	243.15	Cultural and Related Serv	Direct Transport Costs
Peter Overill Associates	PAY00719242	03/12/2014	2268.75	Non I&E	New Construction n Conversion
Peterborough City Council	PAY00721612	10/12/2014	26629.00	Children`s & Education Serv	Other Local Authorities
Peterborough City Council	PAY00724067	17/12/2014	25770.00	Children`s & Education Serv	Other Local Authorities
Petit Jour - Jeu D` Aujourd` Hui	PAY00721820	10/12/2014	669.00	Library Services	Goods for Resale
Petty Cash	PAY00719420	03/12/2014	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00719420	03/12/2014	9.00	Central Services to the Public	Other Transport Costs
Petty Cash	PAY00719420	03/12/2014	16.50	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00719420	03/12/2014	8.10	Central Support and Overheads	Training
Petty Cash	PAY00719420	03/12/2014	57.36	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00719420	03/12/2014	11.29	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00719420	03/12/2014	27.00	Central Support and Overheads	Equip`t Furniture n Materials
Petty Cash	PAY00719420	03/12/2014	6.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00719420	03/12/2014	16.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00719420	03/12/2014	99.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00719420	03/12/2014	78.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00719420	03/12/2014	7.92	Children`s & Education Serv	Catering
Petty Cash	PAY00719420	03/12/2014	1.90	Children`s & Education Serv	Expenses
Petty Cash	PAY00719420	03/12/2014	11.50	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00719420	03/12/2014	4.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00719420	03/12/2014	142.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00719420	03/12/2014	41.29	Children`s & Education Serv	Catering
Petty Cash	PAY00719420	03/12/2014	7.71	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00719420	03/12/2014	14.88	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00719420	03/12/2014	8.67	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00719420	03/12/2014	91.45	Cultural and Related Serv	Public Transport
Petty Cash	PAY00719420	03/12/2014	31.64	Highways and Transportation	Equip`t Furniture n Materials
Petty Cash	PAY00719420	03/12/2014	2.40	Highways and Transportation	Public Transport
Petty Cash	PAY00719420	03/12/2014	16.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00719420	03/12/2014	4.70	Highways and Transportation	Public Transport
Petty Cash	PAY00719420	03/12/2014	6.00	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00719420	03/12/2014	80.50	Highways and Transportation	Public Transport
Petty Cash	PAY00719420	03/12/2014	5.83	Housing General Fund	Other Transport Costs
Petty Cash	PAY00719420	03/12/2014	4.40	Housing General Fund	Public Transport
Petty Cash	PAY00719420	03/12/2014	68.79	Housing General Fund	Miscellaneous Expenses

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00719420	03/12/2014	3.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00719420	03/12/2014	62.20	Housing General Fund	Public Transport
Petty Cash	PAY00719420	03/12/2014	11.33	Housing Revenue Account	Other Transport Costs
Petty Cash	PAY00719420	03/12/2014	13.00	Housing Revenue Account	Print Stat & Gen Office Exps
Petty Cash	PAY00719420	03/12/2014	5.00	Housing Revenue Account	Other Transport Costs
Petty Cash	PAY00719420	03/12/2014	56.69	Non I&E	New Construction n Conversion
Petty Cash	PAY00719420	03/12/2014	42.81	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00719420	03/12/2014	12.70	Planning and Development	Public Transport
Petty Cash	PAY00719420	03/12/2014	4.70	Planning and Development	Public Transport
Petty Cash	PAY00719420	03/12/2014	70.70	Public Health	Public Transport
Petty Cash	PAY504910	04/12/2014	14.12	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY504910	04/12/2014	374.17	Cultural and Related Serv	Services
Petty Cash	PAY504910	04/12/2014	14.00	Cultural and Related Serv	Public Transport
Petty Cash	PAY00720246	05/12/2014	1.33	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00720246	05/12/2014	1151.83	Adult Social Care	Catering
Petty Cash	PAY00720246	05/12/2014	246.75	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00720246	05/12/2014	43.33	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00720246	05/12/2014	160.69	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00720246	05/12/2014	17.00	Adult Social Care	Other Establishments
Petty Cash	PAY00720246	05/12/2014	346.78	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00720981	10/12/2014	2557.98	Environment & Regulatory Serv	Services
Petty Cash	PAY00721014	10/12/2014	28.70	Children`s & Education Serv	Expenses
Petty Cash	PAY00721014	10/12/2014	352.24	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00721014	10/12/2014	-4466.67	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00721014	10/12/2014	3665.29	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00721014	10/12/2014	204.67	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00721014	10/12/2014	12.00	Children`s & Education Serv	Salaries
Petty Cash	PAY00721014	10/12/2014	175.22	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00721014	10/12/2014	20.00	Children`s & Education Serv	Housing Benefits
Petty Cash	PAY00721014	10/12/2014	1301.39	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00721067	10/12/2014	3.92	Adult Social Care	Public Transport
Petty Cash	PAY00721067	10/12/2014	39.20	Central Services to the Public	Public Transport
Petty Cash	PAY00721067	10/12/2014	13.75	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00721067	10/12/2014	26.21	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00721067	10/12/2014	83.27	Central Support and Overheads	Print Stat & Gen Office Exps

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00721067	10/12/2014	231.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00721067	10/12/2014	23.83	Central Support and Overheads	Public Transport
Petty Cash	PAY00721067	10/12/2014	25.13	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00721067	10/12/2014	46.93	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00721067	10/12/2014	95.00	Children's & Education Serv	Public Transport
Petty Cash	PAY00721067	10/12/2014	23.08	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00721067	10/12/2014	36.67	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00721067	10/12/2014	20.00	Environment & Regulatory Serv	Services
Petty Cash	PAY00721067	10/12/2014	14.10	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00721067	10/12/2014	4.08	Environment & Regulatory Serv	Expenses
Petty Cash	PAY00721067	10/12/2014	23.35	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00721067	10/12/2014	74.20	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00721067	10/12/2014	41.67	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00721067	10/12/2014	6.64	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00721067	10/12/2014	46.62	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00721067	10/12/2014	11.40	Environment & Regulatory Serv	Expenses
Petty Cash	PAY00721067	10/12/2014	1.67	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00721067	10/12/2014	6.25	Environment & Regulatory Serv	Services
Petty Cash	PAY00721067	10/12/2014	67.40	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00721067	10/12/2014	43.55	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00721067	10/12/2014	8.33	Highways and Transportation	Fees n Charges
Petty Cash	PAY00721067	10/12/2014	37.79	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00721067	10/12/2014	58.75	Highways and Transportation	Public Transport
Petty Cash	PAY00721067	10/12/2014	25.00	Housing General Fund	Energy Costs
Petty Cash	PAY00721067	10/12/2014	125.83	Housing General Fund	Energy Costs
Petty Cash	PAY00721067	10/12/2014	2.91	Housing General Fund	Repair Maint n Alterations
Petty Cash	PAY00721067	10/12/2014	16.92	Housing General Fund	Repair Maint n Alterations
Petty Cash	PAY00721067	10/12/2014	14.50	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00721067	10/12/2014	3.75	Housing General Fund	Other Transport Costs
Petty Cash	PAY00721067	10/12/2014	132.50	Housing General Fund	Public Transport
Petty Cash	PAY00721067	10/12/2014	9.98	Housing Revenue Account	Miscellaneous Expenses
Petty Cash	PAY00721067	10/12/2014	6.66	Housing Revenue Account	Other Transport Costs
Petty Cash	PAY00721067	10/12/2014	100.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00721855	12/12/2014	5.54	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00721855	12/12/2014	158.45	Adult Social Care	Catering

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00721855	12/12/2014	11.85	Adult Social Care	Communications n Computing
Petty Cash	PAY00721855	12/12/2014	144.80	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00721855	12/12/2014	600.28	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00721855	12/12/2014	151.40	Adult Social Care	Public Transport
Petty Cash	PAY00721857	12/12/2014	40.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00721857	12/12/2014	40.00	Children`s & Education Serv	Training
Petty Cash	PAY00721857	12/12/2014	224.51	Children`s & Education Serv	Catering
Petty Cash	PAY00721857	12/12/2014	17.23	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00721857	12/12/2014	250.00	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00721857	12/12/2014	0.58	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00721857	12/12/2014	13.62	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00721857	12/12/2014	29.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00721857	12/12/2014	112.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00721857	12/12/2014	155.10	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00721857	12/12/2014	3875.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00721858	12/12/2014	600.00	Adult Social Care	Catering
Petty Cash	PAY00721859	12/12/2014	108.33	Environment & Regulatory Serv	Expenses
Petty Cash	PAY00721859	12/12/2014	34.04	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00721859	12/12/2014	1198.69	Environment & Regulatory Serv	Services
Petty Cash	PAY00722381	12/12/2014	6.00	Cultural and Related Serv	Fees n Charges
Petty Cash	PAY00722381	12/12/2014	12.23	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00722381	12/12/2014	39.80	Cultural and Related Serv	Catering
Petty Cash	PAY00722381	12/12/2014	24.58	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00722381	12/12/2014	115.04	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00722381	12/12/2014	87.30	Cultural and Related Serv	Expenses
Petty Cash	PAY00722381	12/12/2014	53.54	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00722381	12/12/2014	7.99	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00722381	12/12/2014	118.70	Cultural and Related Serv	Services
Petty Cash	PAY00722381	12/12/2014	43.90	Cultural and Related Serv	Public Transport
Petty Cash	PAY00722381	12/12/2014	66.45	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00722381	12/12/2014	20.81	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00722381	12/12/2014	169.38	Cultural and Related Serv	Public Transport
Petty Cash	PAY00722381	12/12/2014	74.75	Non-BHC Organisations	Catering
Petty Cash	PAY00722381	12/12/2014	13.00	Non-BHC Organisations	Public Transport
Petty Cash	PAY00722721	12/12/2014	222.93	Housing General Fund	Miscellaneous Expenses

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00722721	12/12/2014	2.49	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00722721	12/12/2014	68.90	Housing General Fund	Public Transport
Petty Cash	PAY00723326	17/12/2014	8.11	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00723326	17/12/2014	337.01	Adult Social Care	Catering
Petty Cash	PAY00723326	17/12/2014	31.84	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00723326	17/12/2014	7.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00723328	17/12/2014	293.59	Adult Social Care	Catering
Petty Cash	PAY00723329	17/12/2014	1.41	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00723329	17/12/2014	805.20	Adult Social Care	Catering
Petty Cash	PAY00723329	17/12/2014	18.37	Adult Social Care	Communications n Computing
Petty Cash	PAY00723329	17/12/2014	192.76	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00723329	17/12/2014	7.50	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00723329	17/12/2014	15.10	Adult Social Care	Other Transport Costs
Petty Cash	PAY00723329	17/12/2014	55.65	Adult Social Care	Public Transport
Petty Cash	PAY00723331	17/12/2014	3.25	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00723331	17/12/2014	89.86	Adult Social Care	Catering
Petty Cash	PAY00723331	17/12/2014	13.19	Adult Social Care	Communications n Computing
Petty Cash	PAY00723331	17/12/2014	14.31	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00723331	17/12/2014	283.72	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00723331	17/12/2014	12.51	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00723331	17/12/2014	4.17	Adult Social Care	Other Transport Costs
Petty Cash	PAY00723331	17/12/2014	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00723331	17/12/2014	225.00	Non I&E	Fees n Charges
Petty Cash	PAY00723364	17/12/2014	26.42	Children`s & Education Serv	Catering
Petty Cash	PAY00723364	17/12/2014	30.00	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00723364	17/12/2014	4.99	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00723364	17/12/2014	21.85	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00723364	17/12/2014	21.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00723364	17/12/2014	196.25	Children`s & Education Serv	Services
Petty Cash	PAY00723364	17/12/2014	10.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00723411	17/12/2014	97.68	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00723411	17/12/2014	1238.77	Adult Social Care	Catering
Petty Cash	PAY00723411	17/12/2014	72.24	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00723411	17/12/2014	41.67	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00723411	17/12/2014	18.30	Adult Social Care	Print Stat & Gen Office Exps

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00723411	17/12/2014	215.77	Adult Social Care	Other Establishments
Petty Cash	PAY00723411	17/12/2014	68.03	Adult Social Care	Public Transport
Petty Cash	PAY00723411	17/12/2014	630.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00723680	17/12/2014	3.33	Children`s & Education Serv	Training
Petty Cash	PAY00723680	17/12/2014	65.25	Children`s & Education Serv	Catering
Petty Cash	PAY00723680	17/12/2014	286.86	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00723680	17/12/2014	9.43	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00723680	17/12/2014	27.55	Children`s & Education Serv	Services
Petty Cash	PAY00723680	17/12/2014	9.20	Children`s & Education Serv	Public Transport
Petty Cash	PAY00723769	17/12/2014	194.97	Children`s & Education Serv	Catering
Petty Cash	PAY00723769	17/12/2014	281.40	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00723769	17/12/2014	13.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00723769	17/12/2014	28.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00723844	17/12/2014	167.35	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00723844	17/12/2014	20.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00723844	17/12/2014	5.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00723844	17/12/2014	1.24	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00723844	17/12/2014	11.23	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00723844	17/12/2014	123.90	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00724389	19/12/2014	25.42	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00724389	19/12/2014	928.18	Adult Social Care	Catering
Petty Cash	PAY00724389	19/12/2014	11.70	Adult Social Care	Communications n Computing
Petty Cash	PAY00724389	19/12/2014	46.87	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00724389	19/12/2014	4.97	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00724389	19/12/2014	142.69	Adult Social Care	Other Establishments
Petty Cash	PAY00724389	19/12/2014	25.00	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00724389	19/12/2014	80.25	Adult Social Care	Public Transport
Petty Cash	PAY00724524	19/12/2014	156.11	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00724524	19/12/2014	893.73	Adult Social Care	Catering
Petty Cash	PAY00724524	19/12/2014	354.84	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00724524	19/12/2014	177.14	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00724524	19/12/2014	206.17	Adult Social Care	Other Establishments
Petty Cash	PAY00724524	19/12/2014	219.73	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00724524	19/12/2014	28.23	Adult Social Care	Public Transport
Petty Cash	PAY00724528	19/12/2014	25.00	Adult Social Care	Miscellaneous Expenses

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00724528	19/12/2014	4.00	Adult Social Care	Public Transport
Petty Cash	PAY00724528	19/12/2014	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00724528	19/12/2014	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00724528	19/12/2014	21.06	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00724528	19/12/2014	15.01	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00724528	19/12/2014	59.95	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00724528	19/12/2014	19.93	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00724528	19/12/2014	147.00	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00724528	19/12/2014	69.99	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00724528	19/12/2014	20.51	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00724528	19/12/2014	10.00	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00724528	19/12/2014	16.50	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00724528	19/12/2014	30.59	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00724528	19/12/2014	17.94	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00724528	19/12/2014	20.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00724528	19/12/2014	5.00	Central Support and Overheads	Services
Petty Cash	PAY00724528	19/12/2014	6.65	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00724528	19/12/2014	12.50	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00724528	19/12/2014	50.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00724528	19/12/2014	28.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00724528	19/12/2014	18.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00724528	19/12/2014	7.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00724528	19/12/2014	16.80	Children`s & Education Serv	Catering
Petty Cash	PAY00724528	19/12/2014	22.26	Children`s & Education Serv	Catering
Petty Cash	PAY00724528	19/12/2014	47.99	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00724528	19/12/2014	30.68	Children`s & Education Serv	Services
Petty Cash	PAY00724528	19/12/2014	44.34	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00724528	19/12/2014	16.60	Children`s & Education Serv	Services
Petty Cash	PAY00724528	19/12/2014	32.20	Children`s & Education Serv	Public Transport
Petty Cash	PAY00724528	19/12/2014	9.51	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00724528	19/12/2014	1.68	Children`s & Education Serv	Catering
Petty Cash	PAY00724528	19/12/2014	2.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00724528	19/12/2014	42.00	Children`s & Education Serv	Expenses
Petty Cash	PAY00724528	19/12/2014	23.60	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00724528	19/12/2014	33.93	Children`s & Education Serv	Car Allowances

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00724528	19/12/2014	14.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00724528	19/12/2014	11.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00724528	19/12/2014	5.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00724528	19/12/2014	5.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00724528	19/12/2014	12.20	Cultural and Related Serv	Training
Petty Cash	PAY00724528	19/12/2014	57.83	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00724528	19/12/2014	7.15	Highways and Transportation	Print Stat & Gen Office Exps
Petty Cash	PAY00724528	19/12/2014	6.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00724528	19/12/2014	50.00	Highways and Transportation	Equip`t Furniture n Materials
Petty Cash	PAY00724528	19/12/2014	67.80	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00724528	19/12/2014	49.10	Highways and Transportation	Public Transport
Petty Cash	PAY00724528	19/12/2014	87.46	Highways and Transportation	Training
Petty Cash	PAY00724528	19/12/2014	6.60	Highways and Transportation	Expenses
Petty Cash	PAY00724528	19/12/2014	16.00	Highways and Transportation	Public Transport
Petty Cash	PAY00724528	19/12/2014	31.80	Housing General Fund	Public Transport
Petty Cash	PAY00724528	19/12/2014	13.78	Housing Revenue Account	Print Stat & Gen Office Exps
Petty Cash	PAY00724528	19/12/2014	6.00	Housing Revenue Account	Other Transport Costs
Petty Cash	PAY00724528	19/12/2014	4.70	Housing Revenue Account	Public Transport
Petty Cash	PAY00724528	19/12/2014	48.35	Non I&E	New Construction n Conversion
Petty Cash	PAY00724528	19/12/2014	173.75	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00724528	19/12/2014	8.00	Planning and Development	Public Transport
Petty Cash	PAY00724528	19/12/2014	4.25	Planning and Development	Expenses
Petty Cash	PAY00724528	19/12/2014	13.56	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00724528	19/12/2014	47.75	Planning and Development	Public Transport
Petty Cash	PAY00724528	19/12/2014	8.00	Planning and Development	Public Transport
Petty Cash	PAY00724528	19/12/2014	6.75	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00724528	19/12/2014	4.70	Planning and Development	Public Transport
Petty Cash	PAY00724528	19/12/2014	20.32	Public Health	Catering
Petty Cash	PAY00724528	19/12/2014	9.12	Public Health	Miscellaneous Expenses
Petty Cash	PAY00724528	19/12/2014	193.00	Public Health	Public Transport
Petty Cash	PAY00724529	19/12/2014	166.56	Housing General Fund	Catering
Petty Cash	PAY00724529	19/12/2014	1.53	Housing General Fund	Communications n Computing
Petty Cash	PAY00724529	19/12/2014	78.32	Housing General Fund	Equip`t Furniture n Materials
Petty Cash	PAY00724529	19/12/2014	19.90	Housing General Fund	Public Transport
Petty Cash	PAY00725104	19/12/2014	122.90	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00725104	19/12/2014	22.03	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00725104	19/12/2014	1842.15	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00725483	24/12/2014	9.00	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00725483	24/12/2014	164.11	Adult Social Care	Catering
Petty Cash	PAY00725483	24/12/2014	27.03	Adult Social Care	Communications n Computing
Petty Cash	PAY00725483	24/12/2014	7.68	Adult Social Care	Communications n Computing
Petty Cash	PAY00725483	24/12/2014	192.87	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00725483	24/12/2014	40.60	Adult Social Care	Other Transport Costs
Petty Cash	PAY00725483	24/12/2014	1087.10	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00725483	24/12/2014	199.94	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00725484	24/12/2014	71.79	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00725484	24/12/2014	44.90	Children`s & Education Serv	Salaries
Petty Cash	PAY00725484	24/12/2014	575.36	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00725484	24/12/2014	257.59	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00725484	24/12/2014	6.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00725484	24/12/2014	16.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00725487	24/12/2014	40.31	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00725487	24/12/2014	299.37	Adult Social Care	Catering
Petty Cash	PAY00725487	24/12/2014	2.65	Adult Social Care	Communications n Computing
Petty Cash	PAY00725487	24/12/2014	78.40	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00725487	24/12/2014	66.33	Adult Social Care	Expenses
Petty Cash	PAY00725487	24/12/2014	13.12	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00725487	24/12/2014	35.83	Adult Social Care	Public Transport
Petty Cash	PAY00725487	24/12/2014	100.49	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00725508	24/12/2014	154.50	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00725508	24/12/2014	726.09	Adult Social Care	Catering
Petty Cash	PAY00725508	24/12/2014	30.27	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00725508	24/12/2014	1.80	Adult Social Care	Public Transport
Petty Cash	PAY00725745	24/12/2014	15.00	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00725745	24/12/2014	886.19	Children`s & Education Serv	Catering
Petty Cash	PAY00725745	24/12/2014	0.73	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00725745	24/12/2014	119.28	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00725745	24/12/2014	6.24	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00725745	24/12/2014	4.98	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00725745	24/12/2014	16.10	Children`s & Education Serv	Public Transport

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00725974	24/12/2014	129.38	Housing General Fund	Catering
Petty Cash	PAY00725974	24/12/2014	208.86	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00725974	24/12/2014	12.84	Housing General Fund	Public Transport
Petty Cash	PAY00725974	24/12/2014	37.50	Non-BHC Organisations	Equip't Furniture n Materials
Petty Cash	PAY00726435	29/12/2014	12.38	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00726435	29/12/2014	326.79	Adult Social Care	Catering
Petty Cash	PAY00726435	29/12/2014	5.16	Adult Social Care	Communications n Computing
Petty Cash	PAY00726435	29/12/2014	38.30	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00726435	29/12/2014	86.63	Adult Social Care	Expenses
Petty Cash	PAY00726435	29/12/2014	0.58	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00726435	29/12/2014	43.10	Adult Social Care	Public Transport
Petty Cash	PAY00726435	29/12/2014	10.83	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00726804	29/12/2014	57.7	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00726804	29/12/2014	9.46	Cultural and Related Serv	Catering
Petty Cash	PAY00726804	29/12/2014	25	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00726804	29/12/2014	238.47	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00726804	29/12/2014	6.45	Cultural and Related Serv	Expenses
Petty Cash	PAY00726804	29/12/2014	36	Cultural and Related Serv	Grants n Subscriptions
Petty Cash	PAY00726804	29/12/2014	43.78	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00726804	29/12/2014	1.47	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00726804	29/12/2014	44.33	Cultural and Related Serv	Services
Petty Cash	PAY00726804	29/12/2014	66.47	Cultural and Related Serv	Public Transport
Petty Cash	PAY00726804	29/12/2014	12.5	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00726804	29/12/2014	149	Cultural and Related Serv	Public Transport
Petty Cash	PAY00726804	29/12/2014	47.08	Non-BHC Organisations	Equip't Furniture n Materials
Petty Cash	PAY00726804	29/12/2014	11.39	Non-BHC Organisations	Miscellaneous Expenses
PH Jones	PAY00721107	10/12/2014	646.61	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00721107	10/12/2014	63967.81	Non I&E	New Construction n Conversion
PH Jones	PAY00721994	12/12/2014	25139.00	Housing Revenue Account	Repair Maint n Alterations
Phew Internet	PAY00725368	19/12/2014	2312.40	Children's & Education Serv	Communications n Computing
Phil McIntyre Entertainments Ltd	PAY00723456	17/12/2014	-10500.00	Cultural and Related Serv	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY00723456	17/12/2014	47104.17	Cultural and Related Serv	Sales
Phil McIntyre Entertainments Ltd	PAY00723456	17/12/2014	-7.15	Cultural and Related Serv	Communications n Computing
Phil McIntyre Entertainments Ltd	PAY00723456	17/12/2014	-36.00	Cultural and Related Serv	Equip't Furniture n Materials
Phil McIntyre Entertainments Ltd	PAY00723456	17/12/2014	-738.91	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Phoenix Arts Association Ltd	PAY00719477	03/12/2014	400.00	Non I&E	New Construction n Conversion
Phonak UK Ltd	PAY00723629	17/12/2014	1225.00	Children`s & Education Serv	Equip't Furniture n Materials
Photoworks Ltd	PAY00726562	29/12/2014	997	Library Services	Miscellaneous Expenses
Photoworks Ltd	PAY00726562	29/12/2014	4620	Library Services	Services
PHS Group Plc	PAY00724733	19/12/2014	230.37	Library Services	Catering
PHS Group Plc	PAY00725694	24/12/2014	453.11	Housing General Fund	Equip't Furniture n Materials
PHS Group Plc	PAY00726658	29/12/2014	796.75	Public Health	Other Establishments
Pilgrim Homes	PAY00724790	19/12/2014	-4738.12	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00724790	19/12/2014	9868.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00724790	19/12/2014	-1104.36	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00724790	19/12/2014	3760.00	Adult Social Care	Other Establishments
Pink Productions Limited	PAY00719975	03/12/2014	1000.00	Children`s & Education Serv	Other Establishments
Pinnacle Real Estate LLP	PAY505109	31/12/2014	339	Planning and Development	Fees n Charges
Pirtek (Crawley)	PAY00724555	19/12/2014	277.83	Cultural and Related Serv	Direct Transport Costs
Pitney Bowes Finance Plc	PAY00719478	03/12/2014	693.60	Cultural and Related Serv	Equip't Furniture n Materials
Pitney Bowes Finance Plc	PAY00720433	05/12/2014	2599.00	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Ltd	PAY00725695	24/12/2014	1324.53	Central Support and Overheads	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00723501	17/12/2014	2260.00	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00724538	19/12/2014	11564.00	Children`s & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY00721307	10/12/2014	10692.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00723754	17/12/2014	360.00	Children`s & Education Serv	Other Establishments
Plan Personnel	PAY00723567	17/12/2014	-592.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00723567	17/12/2014	2988.00	Adult Social Care	Other Establishments
Plan Personnel	PAY00723567	17/12/2014	4181.70	Adult Social Care	Other Establishments
Plan Personnel	PAY00723567	17/12/2014	-5403.44	Adult Social Care	Fees n Charges
Plan Personnel	PAY00723567	17/12/2014	48122.25	Adult Social Care	Other Establishments
Plan Personnel	PAY00723567	17/12/2014	177.60	Adult Social Care	Other Establishments
Play and Playwork Limited	PAY00726252	24/12/2014	470.00	Children`s & Education Serv	Miscellaneous Expenses
Playcare Nursery	PAY00723599	17/12/2014	1912.00	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00724791	19/12/2014	9845.00	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00723317	17/12/2014	1293.00	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00724359	19/12/2014	9358.00	Children`s & Education Serv	Grants n Subscriptions
Plenty Productions CIC	PAY00723704	17/12/2014	350.00	Cultural and Related Serv	Services
Plinths and Pedestals Ltd	PAY00719899	03/12/2014	294.17	Cultural and Related Serv	Equip't Furniture n Materials
Plumbase	PAY00720218	05/12/2014	42.98	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Plumbase	PAY00720218	05/12/2014	275.64	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00720218	05/12/2014	52.16	Cultural and Related Serv	Equip't Furniture n Materials
Plumbase	PAY00724453	19/12/2014	81.65	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00724453	19/12/2014	319.00	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00726526	29/12/2014	95.81	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00726526	29/12/2014	365.75	Central Support and Overheads	Repair Maint n Alterations
PMW Limited	PAY00722188	12/12/2014	10722.70	Cultural and Related Serv	Miscellaneous Expenses
POhWER	PAY00722595	12/12/2014	66120.34	Adult Social Care	Other Establishments
Polish Housing Society Limited	PAY00726154	24/12/2014	-1215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00726154	24/12/2014	2495.92	Adult Social Care	Other Establishments
Pope Consulting Ltd	PAY00722312	12/12/2014	300.00	Children's & Education Serv	Other Local Authorities
Portakabin Limited	PAY00721978	12/12/2014	3440.65	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00723480	17/12/2014	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00723480	17/12/2014	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00724520	19/12/2014	4888.00	Non I&E	New Construction n Conversion
Portsdown Office Ltd	PAY00719282	03/12/2014	817.72	Children's & Education Serv	Miscellaneous Expenses
Portsdown Office Ltd	PAY00719282	03/12/2014	773.73	Housing General Fund	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00719282	03/12/2014	1211.60	Non I&E	Plant Machinery n Equipment
Portsdown Office Ltd	PAY00720188	05/12/2014	12411.90	Central Support and Overheads	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00720188	05/12/2014	1400.01	Children's & Education Serv	Repair Maint n Alterations
Portsdown Office Ltd	PAY00720188	05/12/2014	4961.28	Non I&E	Plant Machinery n Equipment
Portsdown Office Ltd	PAY00723336	17/12/2014	260.00	Adult Social Care	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00723336	17/12/2014	3960.00	Central Support and Overheads	Equip't Furniture n Materials
Portsmouth City Council	PAY00721165	10/12/2014	340.00	Central Support and Overheads	Expenses
Positive Exposure T-Shirt Printers	PAY00725593	24/12/2014	809.40	Cultural and Related Serv	Clothing Uniforms n Laundry
Post Office Ltd	PAY504916	04/12/2014	840.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY504997	11/12/2014	1630.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY504998	11/12/2014	225.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY504998	11/12/2014	225.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY504998	11/12/2014	225.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY504998	11/12/2014	225.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY504999	11/12/2014	330.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY504999	11/12/2014	225.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY504999	11/12/2014	165.00	Children's & Education Serv	Public Transport
Post Office Ltd	PAY505000	11/12/2014	330.00	Adult Social Care	Direct Transport Costs

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Post Office Ltd	PAY505000	11/12/2014	20.00	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY505000	11/12/2014	110.00	Children`s & Education Serv	Direct Transport Costs
Postage by Phone (UK Customers)	PAY00724927	19/12/2014	10000.00	Central Support and Overheads	Communications n Computing
Posture People Ltd	PAY00726582	29/12/2014	879.9	Central Support and Overheads	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00721164	10/12/2014	365.11	Adult Social Care	Equip't Furniture n Materials
Pragmatic Web Ltd	PAY00725262	19/12/2014	2500.00	Planning and Development	Services
Premier Office (UK) Ltd	PAY00724792	19/12/2014	3133.43	Central Support and Overheads	Services
Premiere Digital Limited	PAY00723854	17/12/2014	300.00	Cultural and Related Serv	Miscellaneous Expenses
Preston Park Playgroup	PAY00724369	19/12/2014	8595.00	Children`s & Education Serv	Grants n Subscriptions
Prime Care Community Services Ltd	PAY00719359	03/12/2014	14.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00719359	03/12/2014	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00719359	03/12/2014	420.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00719359	03/12/2014	-45.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00719359	03/12/2014	273.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00719359	03/12/2014	-1691.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00719359	03/12/2014	9267.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00719359	03/12/2014	135.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00721058	10/12/2014	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00721058	10/12/2014	413.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00721058	10/12/2014	-45.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00721058	10/12/2014	295.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00721058	10/12/2014	-1848.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00721058	10/12/2014	8984.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00721058	10/12/2014	128.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00723428	17/12/2014	102.30	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00723428	17/12/2014	164.65	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00725575	24/12/2014	14.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00725575	24/12/2014	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00725575	24/12/2014	420.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00725575	24/12/2014	-118.10	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00725575	24/12/2014	419.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00725575	24/12/2014	-4213.14	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00725575	24/12/2014	11444.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00725575	24/12/2014	114.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00726538	29/12/2014	14.8	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00726538	29/12/2014	-32	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00726538	29/12/2014	423.4	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00726538	29/12/2014	-69	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00726538	29/12/2014	337.4	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00726538	29/12/2014	-1710	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00726538	29/12/2014	8603	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00726538	29/12/2014	99.7	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00724793	19/12/2014	-2100.64	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00724793	19/12/2014	4092.00	Adult Social Care	Other Establishments
Principle Six LLP	PAY00720767	05/12/2014	1000.00	Planning and Development	Miscellaneous Expenses
Priory Group Ltd	PAY00721030	10/12/2014	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (South Division)	PAY00720777	05/12/2014	15.00	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (South Division)	PAY00720777	05/12/2014	688.28	Adult Social Care	Equip't Furniture n Materials
Prism Medical UK Ltd (Westholme Division)	PAY00722247	12/12/2014	22.50	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (Westholme Division)	PAY00722247	12/12/2014	515.00	Adult Social Care	Equip't Furniture n Materials
Proactive Inventories	PAY00721330	10/12/2014	264.00	Housing General Fund	Rents Payable
Procopio and Procopio	PAY00723282	17/12/2014	576.00	Children's & Education Serv	Services
Procopio and Procopio	PAY00725452	24/12/2014	3456.00	Central Support and Overheads	Services
Progress Housing-Bramshaw House	PAY00724503	19/12/2014	-319.40	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00724503	19/12/2014	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00723671	17/12/2014	2544.00	Highways and Transportation	Salaries
Project Centre Ltd	PAY00723671	17/12/2014	1365.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00724895	19/12/2014	3021.33	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00724895	19/12/2014	2000.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00725790	24/12/2014	1536.00	Non I&E	New Construction n Conversion
Prontaprint Brighton & Hove	PAY00719356	03/12/2014	326.00	Planning and Development	Print Stat & Gen Office Exps
Property Plus Lettings	PAY00723978	17/12/2014	625.00	Housing General Fund	Rents Payable
Provision Systems (UK) Ltd	PAY00719775	03/12/2014	1395.00	Public Health	Miscellaneous Expenses
Public Analyst Scientific Services Limited	PAY00720720	05/12/2014	378.10	Environment & Regulatory Serv	Miscellaneous Expenses
Public-i Group Ltd	PAY00726791	29/12/2014	11694	Central Support and Overheads	Miscellaneous Expenses
Publitas Consulting LLP	PAY00726245	24/12/2014	3333.00	Highways and Transportation	Services
Puffin Community Nursery	PAY00723610	17/12/2014	5937.00	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00724823	19/12/2014	14677.00	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00719939	03/12/2014	145.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00719939	03/12/2014	640.00	Adult Social Care	Training

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Pulse First Aid Ltd	PAY00719939	03/12/2014	660.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00719939	03/12/2014	375.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00720779	05/12/2014	290.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00721599	10/12/2014	500.00	Children's & Education Serv	Miscellaneous Expenses
Pulse First Aid Ltd	PAY00725316	19/12/2014	29.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00725316	19/12/2014	738.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00725316	19/12/2014	103.00	Central Support and Overheads	Training
Pumpkin Patch Nursery	PAY00723430	17/12/2014	7300.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00723614	17/12/2014	3651.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00724471	19/12/2014	21519.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00724829	19/12/2014	24507.00	Children's & Education Serv	Grants n Subscriptions
Pyle Car Park Consultants	PAY00719776	03/12/2014	832.50	Highways and Transportation	Equip't Furniture n Materials
Pyle Car Park Consultants	PAY00721422	10/12/2014	810.00	Highways and Transportation	Repair Maint n Alterations
QA Ltd	PAY00721926	12/12/2014	1744.00	Central Support and Overheads	Training
Queen Alexandra Hospital Home	PAY00719516	03/12/2014	5336.00	Adult Social Care	Other Establishments
Queen Elizabeth's Foundation	PAY00722534	12/12/2014	-335.00	Adult Social Care	Fees n Charges
Queen Elizabeth's Foundation	PAY00722534	12/12/2014	8900.00	Adult Social Care	Other Establishments
Queenspark Books	PAY00726661	29/12/2014	1250	Planning and Development	Grants n Subscriptions
Questgates Ltd	PAY00722574	12/12/2014	3050.00	Central Support and Overheads	Miscellaneous Expenses
Questgates Ltd	PAY00723819	17/12/2014	550.00	Central Support and Overheads	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00719554	03/12/2014	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00719554	03/12/2014	4959.18	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00720467	05/12/2014	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00721203	10/12/2014	744.89	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00721203	10/12/2014	921.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00722243	12/12/2014	26332.56	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00723638	17/12/2014	202131.89	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00723638	17/12/2014	8443.26	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00724862	19/12/2014	208625.80	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00724862	19/12/2014	21374.10	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00725754	24/12/2014	534.39	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00726742	29/12/2014	5673.59	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00726742	29/12/2014	8367.19	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00726742	29/12/2014	979.98	Non I&E	Plant Machinery n Equipment
R J Meaker Fencing Ltd	PAY00722192	12/12/2014	805.00	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
R W Green Ltd	PAY00722222	12/12/2014	1365.00	Children`s & Education Serv	Repair Maint n Alterations
R.I.S.E.	PAY00726679	29/12/2014	20086.08	Housing General Fund	Supporting People
R.I.S.E.	PAY00726679	29/12/2014	23750	Planning and Development	Grants n Subscriptions
Rabbit	PAY00722190	12/12/2014	1425.00	Central Support and Overheads	Repair Maint n Alterations
Radio Relay	PAY00719480	03/12/2014	525.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Radio Relay	PAY00721166	10/12/2014	262.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Raglan Housing Association Ltd	PAY00726529	29/12/2014	1100.26	Housing General Fund	Supporting People
Rain or Shine Childcare	PAY00725110	19/12/2014	1061.00	Children`s & Education Serv	Grants n Subscriptions
Ralawise Ltd	PAY00725800	24/12/2014	827.90	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00726774	29/12/2014	840.85	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY00721825	12/12/2014	5674.40	Adult Social Care	Other Establishments
Rapid Racking Ltd	PAY00726456	29/12/2014	416.00	Cultural and Related Serv	Equip't Furniture n Materials
Rapkyns Care Centre	PAY00724512	19/12/2014	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00724512	19/12/2014	7960.64	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00720464	05/12/2014	3925.00	Central Support and Overheads	Repair Maint n Alterations
RB Construction Group Ltd	PAY00723630	17/12/2014	3206.00	Cultural and Related Serv	Repair Maint n Alterations
RB Construction Group Ltd	PAY00724856	19/12/2014	58879.62	Non I&E	New Construction n Conversion
RB Construction Group Ltd	PAY00726737	29/12/2014	1555.51	Cultural and Related Serv	Repair Maint n Alterations
Really Wild Cards	PAY00720837	05/12/2014	60.00	Cultural and Related Serv	Equip't Furniture n Materials
Really Wild Cards	PAY00720837	05/12/2014	300.96	Cultural and Related Serv	Goods for Resale
Recresco Limited	PAY00721427	10/12/2014	350.00	Environment & Regulatory Serv	Private Contractors
Rectory House (Sompting) Ltd	PAY00720230	05/12/2014	-2055.01	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00720230	05/12/2014	9837.11	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00724488	19/12/2014	-3951.12	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00724488	19/12/2014	11055.12	Adult Social Care	Other Establishments
Red Earth	PAY00721425	10/12/2014	5000.00	Planning and Development	Miscellaneous Expenses
Red Rock Partnership Ltd	PAY00719798	03/12/2014	1679.00	Children`s & Education Serv	Other Establishments
Redbrick Survey and Valuation Limited	PAY00722730	12/12/2014	800.00	Housing General Fund	Rents Payable
Redcentric MS Ltd trading as Redcentric	PAY00726953	29/12/2014	13618.75	Central Support and Overheads	Communications n Computing
Redstor Limited	PAY00721115	10/12/2014	18600.00	Central Support and Overheads	Communications n Computing
Reed Business Information Ltd	PAY00724539	19/12/2014	299.00	Children`s & Education Serv	Training
Refer-all Ltd	PAY00721508	10/12/2014	2851.25	Public Health	Voluntary Associations
Regent House Nursing Home	PAY00724794	19/12/2014	-8974.23	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00724794	19/12/2014	29667.31	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00724794	19/12/2014	600.00	Non-BHC Organisations	Miscellaneous Expenses

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Regrimm Ltd	PAY00724089	17/12/2014	435.00	Environment & Regulatory Serv	Services
Release Counselling & Therapy for Women CIC	PAY00721746	10/12/2014	1000.00	Non-BHC Organisations	Grants n Subscriptions
Rentokil Initial UK Ltd	PAY00722178	12/12/2014	2.40	Adult Social Care	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00722178	12/12/2014	1.04	Central Support and Overheads	Equip't Furniture n Materials
Rentokil Initial UK Ltd	PAY00722178	12/12/2014	124.80	Children`s & Education Serv	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00722178	12/12/2014	95.33	Children`s & Education Serv	Repair Maint n Alterations
Rentokil Initial UK Ltd	PAY00722178	12/12/2014	307.36	Children`s & Education Serv	Repair Maint n Alterations
Rentokil Initial UK Ltd	PAY00724720	19/12/2014	914.13	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00724720	19/12/2014	41.17	Children`s & Education Serv	Repair Maint n Alterations
Repropoint	PAY00726726	29/12/2014	350	Highways and Transportation	Equip't Furniture n Materials
Reside Housing Association	PAY00723895	17/12/2014	267.49	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY00725075	19/12/2014	240.00	Central Support and Overheads	Services
Resolve Security Solutions Ltd	PAY00725075	19/12/2014	210.00	Highways and Transportation	Repair Maint n Alterations
Resolve Security Solutions Ltd	PAY00725075	19/12/2014	1200.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00725075	19/12/2014	2992.00	Planning and Development	Services
Resolve Security Solutions Ltd	PAY00726865	29/12/2014	262.5	Highways and Transportation	Services
Resource Futures Ltd	PAY00723658	17/12/2014	3295.00	Central Support and Overheads	Other Local Authorities
Revolutions Training Limited	PAY00719382	03/12/2014	670.00	Adult Social Care	Training
Rhodes Farm School	PAY00723138	12/12/2014	7440.00	Children`s & Education Serv	Other Local Authorities
Rhythm & Raag - The Indian Art Connection	PAY00719961	03/12/2014	2000.00	Planning and Development	Grants n Subscriptions
Rhythmix	PAY00726754	29/12/2014	500	Children`s & Education Serv	Other Establishments
Ridgewood Care Services	PAY00721071	10/12/2014	-495.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00721071	10/12/2014	7923.36	Adult Social Care	Other Establishments
Ridgewood House	PAY00720709	05/12/2014	412.50	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00719481	03/12/2014	1886.40	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00720435	05/12/2014	738.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00722191	12/12/2014	314.40	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00723568	17/12/2014	640.00	Cultural and Related Serv	Equip't Furniture n Materials
Riptide Ltd	PAY00721609	10/12/2014	4000.00	Highways and Transportation	Miscellaneous Expenses
Riverside Group Ltd	PAY00726479	29/12/2014	32819.58	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY00723916	17/12/2014	12200.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverview Infant School	PAY00725390	19/12/2014	1000.00	Children`s & Education Serv	Other Establishments
RJD Properties Ltd	PAY00725586	24/12/2014	2000.00	Housing General Fund	Rents Payable
RLK Projects	PAY00721482	10/12/2014	600.00	Children`s & Education Serv	Services
RLK Projects	PAY00726930	29/12/2014	1800	Children`s & Education Serv	Services

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
RNIB	PAY00723280	17/12/2014	-7023.93	Adult Social Care	Fees n Charges
RNIB	PAY00723280	17/12/2014	16848.57	Adult Social Care	Other Establishments
RNIB	PAY00724316	19/12/2014	-5755.73	Adult Social Care	Fees n Charges
RNIB	PAY00724316	19/12/2014	15479.43	Adult Social Care	Other Establishments
RNIB	PAY00724316	19/12/2014	2200.00	Adult Social Care	Other Establishments
RO Property Management Ltd	PAY00720549	05/12/2014	1540.24	Central Support and Overheads	Premises Insurance
RO Property Management Ltd	PAY00720549	05/12/2014	18906.65	Central Support and Overheads	Rents Payable
Road Traffic Equipment Manufacturers Ltd	PAY00721591	10/12/2014	2775.00	Non I&E	Plant Machinery n Equipment
Robert Tyler Taxi Services	PAY00719362	03/12/2014	1000.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00721060	10/12/2014	500.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00723429	17/12/2014	500.00	Children`s & Education Serv	Other Establishments
Robins Nursery School Ltd	PAY00723417	17/12/2014	390.00	Children`s & Education Serv	Other Establishments
Robins Nursery School Ltd	PAY00723417	17/12/2014	2167.00	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00724459	19/12/2014	16291.00	Children`s & Education Serv	Grants n Subscriptions
Roclyns Retirement Home	PAY00724795	19/12/2014	-1126.84	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00724795	19/12/2014	3473.12	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00725731	24/12/2014	-1107.26	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00725731	24/12/2014	3434.39	Adult Social Care	Other Establishments
Rocom Ltd	PAY00722186	12/12/2014	237.35	Central Support and Overheads	Communications n Computing
Rocom Ltd	PAY00725689	24/12/2014	370.68	Environment & Regulatory Serv	Communications n Computing
Roffey Park Services Limited	PAY00719666	03/12/2014	6854.14	Adult Social Care	Other Establishments
Romax Therapy Ltd	PAY00723809	17/12/2014	500.00	Children`s & Education Serv	Other Establishments
Room Outside	PAY00725869	24/12/2014	300.00	Children`s & Education Serv	Repair Maint n Alterations
Roshni Rest Home	PAY00724322	19/12/2014	-14400.33	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00724322	19/12/2014	43814.67	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00725459	24/12/2014	-4265.12	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00725459	24/12/2014	13481.44	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00720207	05/12/2014	69.89	Environment & Regulatory Serv	Contract Hire n Operating Leas
Rossetts Commercials	PAY00720207	05/12/2014	177.65	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00723370	17/12/2014	79.05	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00723370	17/12/2014	336.77	Environment & Regulatory Serv	Contract Hire n Operating Leas
Rottingdean Montessori Nursery School	PAY00724370	19/12/2014	7347.00	Children`s & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY00719519	03/12/2014	6541.04	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00724796	19/12/2014	-17747.50	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00724796	19/12/2014	48805.52	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Rottingdean Nursing Home	PAY00724796	19/12/2014	-1742.56	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00726704	29/12/2014	905.28	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00726704	29/12/2014	-1456.12	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00726704	29/12/2014	4740.54	Central Support and Overheads	Other Establishments
Royal College of Psychiatrists	PAY00719236	03/12/2014	275.00	Public Health	Miscellaneous Expenses
Royal Crescent Enclosure Committee	PAY00726665	29/12/2014	750	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00719323	03/12/2014	2152.94	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00719323	03/12/2014	48.00	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00719323	03/12/2014	29.80	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00720208	05/12/2014	26.03	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00720208	05/12/2014	7195.33	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00720208	05/12/2014	3.91	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00720208	05/12/2014	74.28	Non I&E	Plant Machinery n Equipment
Royal Mail Group Ltd	PAY00721016	10/12/2014	2613.58	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00721891	12/12/2014	112.15	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00721891	12/12/2014	4196.12	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00721891	12/12/2014	68.23	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00721891	12/12/2014	4.30	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00721891	12/12/2014	21.35	Library Services	Communications n Computing
Royal Mail Group Ltd	PAY00721891	12/12/2014	0.72	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00721891	12/12/2014	48.00	Planning and Development	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY00723375	17/12/2014	1362.77	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00723375	17/12/2014	1788.83	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00724427	19/12/2014	6086.21	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00725538	24/12/2014	1487.13	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00725538	24/12/2014	4672.19	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00725538	24/12/2014	0.36	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00726496	29/12/2014	42.02	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00726496	29/12/2014	1129.08	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00726496	29/12/2014	6789.79	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00726496	29/12/2014	37.37	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00726496	29/12/2014	2.43	Public Health	Communications n Computing
Royal Masonic Benevolent Inst	PAY00719535	03/12/2014	1358.28	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00722218	12/12/2014	-495.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00722218	12/12/2014	1988.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Masonic Benevolent Inst	PAY00724821	19/12/2014	-1015.04	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00724821	19/12/2014	4591.56	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00724821	19/12/2014	-2950.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00724821	19/12/2014	5256.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00724821	19/12/2014	-495.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00724821	19/12/2014	1388.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00726719	29/12/2014	1358.28	Central Support and Overheads	Other Establishments
Rumwood Nurseries	PAY00726571	29/12/2014	757	Cultural and Related Serv	Equip't Furniture n Materials
Rumwood Nurseries	PAY00726571	29/12/2014	560	Cultural and Related Serv	Equip't Furniture n Materials
Russell Lodge Hotel Ltd	PAY00725501	24/12/2014	18746.00	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00722299	12/12/2014	5855.18	Adult Social Care	Other Establishments
Rwandan Youth Information Community Org	PAY00724499	19/12/2014	750.00	Planning and Development	Grants n Subscriptions
S E Partnership	PAY00721306	10/12/2014	900.00	Housing General Fund	Rents Payable
Safe and Sound Daycare Ltd	PAY00723802	17/12/2014	3824.00	Children`s & Education Serv	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00725049	19/12/2014	11837.00	Children`s & Education Serv	Grants n Subscriptions
Safety Net Ltd	PAY00719329	03/12/2014	2000.00	Children`s & Education Serv	Services
Safety Net Ltd	PAY00724432	19/12/2014	700.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00725546	24/12/2014	600.00	Central Support and Overheads	Training
Safety Net Ltd	PAY00725546	24/12/2014	907.75	Children`s & Education Serv	Print Stat & Gen Office Exps
Safety Net Ltd	PAY00725546	24/12/2014	1250.00	Planning and Development	Grants n Subscriptions
Safety Net Ltd	PAY00726504	29/12/2014	7500.00	Children`s & Education Serv	Other Establishments
Safety Net Ltd	PAY00726504	29/12/2014	1250.00	Planning and Development	Grants n Subscriptions
Safety Transfer Ltd	PAY00721208	10/12/2014	2400.00	Central Support and Overheads	Training
Safetykleen UK Ltd	PAY00719338	03/12/2014	332.33	Cultural and Related Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00722342	12/12/2014	-495.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00722342	12/12/2014	4130.72	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY00719869	03/12/2014	375.00	Children`s & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00719869	03/12/2014	800.00	Library Services	Communications n Computing
Sake Cabling Ltd	PAY00719869	03/12/2014	17044.00	Non I&E	Plant Machinery n Equipment
Sake Cabling Ltd	PAY00720729	05/12/2014	125.00	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00720729	05/12/2014	1355.00	Cultural and Related Serv	Equip't Furniture n Materials
Sake Cabling Ltd	PAY00720729	05/12/2014	475.00	Environment & Regulatory Serv	Communications n Computing
Sake Cabling Ltd	PAY00720729	05/12/2014	1275.00	Non I&E	Plant Machinery n Equipment
Sake Cabling Ltd	PAY00723983	17/12/2014	575.00	Adult Social Care	Communications n Computing
Sake Cabling Ltd	PAY00723983	17/12/2014	1250.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Sake Cabling Ltd	PAY00725255	19/12/2014	35.00	Adult Social Care	Equip't Furniture n Materials
Sake Cabling Ltd	PAY00725255	19/12/2014	35.00	Adult Social Care	Equip't Furniture n Materials
Sake Cabling Ltd	PAY00725255	19/12/2014	105.00	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00725255	19/12/2014	35.00	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00725255	19/12/2014	35.00	Central Support and Overheads	Services
Sake Cabling Ltd	PAY00725255	19/12/2014	35.00	Housing General Fund	Communications n Computing
Sake Cabling Ltd	PAY00725255	19/12/2014	35.00	Library Services	Communications n Computing
Sake Cabling Ltd	PAY00725255	19/12/2014	35.00	Non I&E	Plant Machinery n Equipment
Salvation Army Social Services Finance	PAY00722649	12/12/2014	-1503.16	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00722649	12/12/2014	2884.00	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00725701	24/12/2014	1666.67	Cultural and Related Serv	Miscellaneous Expenses
Sanctuary Carr-Gomm	PAY00723373	17/12/2014	982.84	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00725536	24/12/2014	-240.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00725536	24/12/2014	3188.52	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00726494	29/12/2014	-304.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00726494	29/12/2014	1965.68	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00719368	03/12/2014	9940.83	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00720225	05/12/2014	1093.94	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00721064	10/12/2014	4435.07	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00723436	17/12/2014	12564.78	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00725580	24/12/2014	14840.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00726544	29/12/2014	10050.2	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00726667	29/12/2014	24280.14	Housing General Fund	Supporting People
Sareen Properties & Co	PAY00719583	03/12/2014	885.00	Housing General Fund	Rents Payable
Satisnet Limited	PAY00723701	17/12/2014	2520.00	Central Support and Overheads	Communications n Computing
Saxon Weald	PAY00726824	29/12/2014	665.42	Housing General Fund	Supporting People
Scan Computers International Ltd	PAY00726844	29/12/2014	509.66	Library Services	Communications n Computing
Scarab Sweepers Ltd	PAY00720212	05/12/2014	111.08	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00720212	05/12/2014	74480.00	Non I&E	Vehicles
Scarab Sweepers Ltd	PAY00723393	17/12/2014	126.99	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00723393	17/12/2014	2114.18	Environment & Regulatory Serv	Equip't Furniture n Materials
Scope	PAY00719419	03/12/2014	3291.77	Adult Social Care	Other Establishments
Scope	PAY00719419	03/12/2014	-277.86	Adult Social Care	Fees n Charges
Scope	PAY00720248	05/12/2014	-50.00	Adult Social Care	Fees n Charges
Scope	PAY00720248	05/12/2014	7351.92	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Scope	PAY00724527	19/12/2014	-50.00	Adult Social Care	Fees n Charges
Scope	PAY00724527	19/12/2014	2202.84	Adult Social Care	Other Establishments
Scope	PAY00724527	19/12/2014	-893.00	Adult Social Care	Fees n Charges
Scope	PAY00724527	19/12/2014	9175.80	Adult Social Care	Other Establishments
Scope	PAY00725622	24/12/2014	17182.00	Children`s & Education Serv	Other Agencies
Scott Ramsey Photography	PAY00719989	03/12/2014	400.00	Cultural and Related Serv	Services
Screwfix Direct Ltd	PAY00723642	17/12/2014	128.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Screwfix Direct Ltd	PAY00723642	17/12/2014	707.50	Non I&E	Plant Machinery n Equipment
Seaway Nursing Home Ltd	PAY00719290	03/12/2014	2799.36	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00724384	19/12/2014	-4725.28	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00724384	19/12/2014	21950.92	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00725506	24/12/2014	-1683.03	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00725506	24/12/2014	3278.57	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00725506	24/12/2014	-454.33	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00726455	29/12/2014	2328.20	Central Support and Overheads	Other Establishments
Securitel Service Ltd	PAY00719484	03/12/2014	164.04	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00719484	03/12/2014	848.86	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00721170	10/12/2014	235.00	Housing General Fund	Energy Costs
Securitel Service Ltd	PAY00721170	10/12/2014	172.50	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00721170	10/12/2014	29.00	Housing General Fund	Equip't Furniture n Materials
Securitel Service Ltd	PAY00724738	19/12/2014	68.90	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00724738	19/12/2014	2563.97	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00725702	24/12/2014	1036.29	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00725702	24/12/2014	269.25	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00726669	29/12/2014	90	Children`s & Education Serv	Services
Securitel Service Ltd	PAY00726669	29/12/2014	292.55	Cultural and Related Serv	Repair Maint n Alterations
Security and Event Solutions Ltd	PAY00723976	17/12/2014	4041.00	Highways and Transportation	Fees n Charges
See Saw Pre-School	PAY00723601	17/12/2014	1402.00	Children`s & Education Serv	Grants n Subscriptions
See Saw Pre-School	PAY00724801	19/12/2014	11980.00	Children`s & Education Serv	Grants n Subscriptions
See That Ltd	PAY00725956	24/12/2014	400.00	Children`s & Education Serv	Other Establishments
SeeAbility	PAY00721189	10/12/2014	1527.22	Adult Social Care	Other Establishments
SeeAbility	PAY00725733	24/12/2014	-362.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00725733	24/12/2014	4720.00	Adult Social Care	Other Establishments
Select Health Care (UK) Ltd	PAY00719238	03/12/2014	476.00	Adult Social Care	Equip't Furniture n Materials
Select Security & Stewarding Ltd	PAY00720201	05/12/2014	352.00	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Select Security & Stewarding Ltd	PAY00725523	24/12/2014	404.50	Cultural and Related Serv	Miscellaneous Expenses
Self Unlimited	PAY00720471	05/12/2014	-319.40	Adult Social Care	Fees n Charges
Self Unlimited	PAY00720471	05/12/2014	2346.40	Adult Social Care	Other Establishments
SELS Ltd	PAY00719483	03/12/2014	134.00	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00719483	03/12/2014	96.80	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00719483	03/12/2014	55.00	Children`s & Education Serv	Equip`t Furniture n Materials
SELS Ltd	PAY00724737	19/12/2014	110.00	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00724737	19/12/2014	220.20	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00726668	29/12/2014	329.7	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00726668	29/12/2014	367.2	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00724802	19/12/2014	-716.60	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00724802	19/12/2014	17396.00	Adult Social Care	Other Establishments
Seraphim Accommodation Services Limited	PAY00719917	03/12/2014	315.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00721578	10/12/2014	640.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00724031	17/12/2014	315.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00726161	24/12/2014	315.00	Housing General Fund	Services
Serco Ltd	PAY00726759	29/12/2014	1623	Children`s & Education Serv	Training
Serendipity Enterprising Solutions	PAY00723382	17/12/2014	24625.00	Planning and Development	Grants n Subscriptions
Serendipity Enterprising Solutions	PAY00725543	24/12/2014	2120.00	Public Health	Voluntary Associations
SeSurveying Ltd	PAY00719683	03/12/2014	5890.00	Non I&E	New Construction n Conversion
Seth Evans Joinery Limited	PAY00726243	24/12/2014	5488.70	Cultural and Related Serv	Repair Maint n Alterations
Seton	PAY00723569	17/12/2014	314.90	Environment & Regulatory Serv	Repair Maint n Alterations
Seven Ways (Support) Ltd	PAY00721950	12/12/2014	5329.56	Children`s & Education Serv	Other Transfer Payments
SG Building Services Ltd	PAY00723467	17/12/2014	1038.80	Non I&E	Capital Grants
Shane Global Language Centres	PAY00721212	10/12/2014	428.00	Children`s & Education Serv	Other Establishments
Shaw Healthcare (West Sussex) Ltd	PAY00721332	10/12/2014	1925.92	Adult Social Care	Other Establishments
Shelter Training Ltd	PAY00724739	19/12/2014	808.33	Housing General Fund	Fees n Charges
Shelter Training Ltd	PAY00725703	24/12/2014	333.33	Housing General Fund	Fees n Charges
Sherbond Ltd	PAY00726848	29/12/2014	300	Housing General Fund	Services
Shirley Street Day Nursery	PAY00723964	17/12/2014	6354.00	Children`s & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00725233	19/12/2014	4913.00	Children`s & Education Serv	Grants n Subscriptions
Shoreham Academy	PAY00726875	29/12/2014	315	Children`s & Education Serv	Other Establishments
Sibcas Ltd	PAY00722194	12/12/2014	389.00	Cultural and Related Serv	Independent Units of Council
Sico Europe Limited	PAY00725704	24/12/2014	3264.00	Cultural and Related Serv	Equip`t Furniture n Materials
Sidhil Ltd	PAY00722221	12/12/2014	2679.00	Adult Social Care	Equip`t Furniture n Materials

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Sidhil Ltd	PAY00725742	24/12/2014	1318.00	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00722239	12/12/2014	7001.77	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00723634	17/12/2014	439.95	Non I&E	New Construction n Conversion
Siemens PLC	PAY00724857	19/12/2014	8703.74	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00724857	19/12/2014	1656.69	Highways and Transportation	Services
Siemens PLC	PAY00724857	19/12/2014	3221.69	Non I&E	New Construction n Conversion
SIGMA Pharmaceuticals Plc	PAY00726224	24/12/2014	702.44	Public Health	Health Authorities
Signmaster Systems Ltd	PAY00721295	10/12/2014	525.00	Central Support and Overheads	Equip't Furniture n Materials
Silicon Beach Training Ltd	PAY00719346	03/12/2014	345.00	Housing General Fund	Training
Silicon Beach Training Ltd	PAY00723406	17/12/2014	845.75	Central Support and Overheads	Training
Simply Lettings	PAY00725405	19/12/2014	1176.00	Housing General Fund	Other Establishments
Simpson Millar LLP	PAY00720611	05/12/2014	1050.00	Cultural and Related Serv	Services
SIX Card Solutions UK Ltd	PAY00719585	03/12/2014	2127.00	Highways and Transportation	Miscellaneous Expenses
SIX Card Solutions UK Ltd	PAY00725794	24/12/2014	2146.00	Highways and Transportation	Miscellaneous Expenses
SJM Concerts	PAY00720437	05/12/2014	-14300.00	Cultural and Related Serv	Fees n Charges
SJM Concerts	PAY00720437	05/12/2014	66472.92	Cultural and Related Serv	Sales
SJM Concerts	PAY00720437	05/12/2014	-8.45	Cultural and Related Serv	Communications n Computing
SJM Concerts	PAY00720437	05/12/2014	-144.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Concerts	PAY00720437	05/12/2014	-2871.00	Cultural and Related Serv	Miscellaneous Expenses
SJM Concerts	PAY00725705	24/12/2014	-39865.00	Cultural and Related Serv	Fees n Charges
SJM Concerts	PAY00725705	24/12/2014	256243.75	Cultural and Related Serv	Sales
SJM Concerts	PAY00725705	24/12/2014	-114.30	Cultural and Related Serv	Communications n Computing
SJM Concerts	PAY00725705	24/12/2014	-477.20	Cultural and Related Serv	Equip't Furniture n Materials
SJM Concerts	PAY00725705	24/12/2014	-8266.96	Cultural and Related Serv	Miscellaneous Expenses
SK Handling Ltd	PAY00726164	24/12/2014	89.00	Adult Social Care	Equip't Furniture n Materials
SK Handling Ltd	PAY00726164	24/12/2014	186.00	Non I&E	New Construction n Conversion
Sky Business Division	PAY00726414	29/12/2014	4961.75	Library Services	Communications n Computing
Small Opportunities Ltd	PAY00723816	17/12/2014	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00723816	17/12/2014	5260.00	Adult Social Care	Other Establishments
SMI Group	PAY00723842	17/12/2014	4104.81	Environment & Regulatory Serv	Equip't Furniture n Materials
Smile2Live Limited	PAY00723942	17/12/2014	30420.00	Housing General Fund	Rents Payable
Smitcare Ltd	PAY00721933	12/12/2014	507.60	Adult Social Care	Equip't Furniture n Materials
Smiths Gore	PAY00725615	24/12/2014	3022.50	Non-BHC Organisations	Services
SMS (Southern) Ltd	PAY00719397	03/12/2014	20196.25	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00724505	19/12/2014	19585.91	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Smugglers Night	PAY00724047	17/12/2014	3000.00	Planning and Development	Grants n Subscriptions
Social Care Network Solutions Limited	PAY00723908	17/12/2014	279.95	Adult Social Care	Communications n Computing
Society of Chief Librarians	PAY00721010	10/12/2014	475.00	Library Services	Grants n Subscriptions
Softcat Ltd	PAY00721456	10/12/2014	21801.84	Central Support and Overheads	Communications n Computing
Sole Moves Ltd	PAY00725783	24/12/2014	150.00	Children`s & Education Serv	Miscellaneous Expenses
Sole Moves Ltd	PAY00725783	24/12/2014	150.00	Children`s & Education Serv	Other Transfer Payments
Solutions	PAY00719350	03/12/2014	23576.00	Housing General Fund	Services
Solutions	PAY00723413	17/12/2014	262.50	Housing General Fund	Services
Solutions	PAY00723413	17/12/2014	962.50	Housing General Fund	Public Transport
Solutions	PAY00724454	19/12/2014	10045.00	Housing General Fund	Public Transport
Solutions	PAY00725566	24/12/2014	10079.50	Housing General Fund	Services
Somerset Day Centre	PAY00726524	29/12/2014	1250	Planning and Development	Grants n Subscriptions
SOS Systems Ltd	PAY00719373	03/12/2014	60.00	Children`s & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00719373	03/12/2014	466.20	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY00725365	19/12/2014	-2543.94	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00725365	19/12/2014	6133.47	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00724468	19/12/2014	-6408.56	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00724468	19/12/2014	14147.56	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00723065	12/12/2014	2265.63	Children`s & Education Serv	Misc Employee Costs
South Downs Leadership and Management Services Ltd	PAY00723065	12/12/2014	75.00	Children`s & Education Serv	Expenses
South Downs Leadership and Management Services Ltd	PAY00723065	12/12/2014	82.70	Children`s & Education Serv	Car Allowances
South East Coast Ambulance NHS Foundation Trust	PAY00726030	24/12/2014	25333.20	Environment & Regulatory Serv	Other Establishments
South East Dance Limited	PAY00719391	03/12/2014	4500.00	Planning and Development	Grants n Subscriptions
South East Dance Limited	PAY00726556	29/12/2014	4500	Planning and Development	Grants n Subscriptions
Southdown Housing Association	PAY00719288	03/12/2014	-3651.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00719288	03/12/2014	133761.72	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00720194	05/12/2014	-100.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00720194	05/12/2014	6027.76	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00725503	24/12/2014	-4998.68	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00725503	24/12/2014	105076.43	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00726453	29/12/2014	43050.84	Housing General Fund	Supporting People
Southern Care Systems Ltd	PAY00720243	05/12/2014	360.00	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00719489	03/12/2014	29.95	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00719489	03/12/2014	135.11	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00719489	03/12/2014	1120.05	Housing Revenue Account	Cleaning n Domestic Supps

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Counties Janitorial Supplies Ld	PAY00723576	17/12/2014	824.50	Cultural and Related Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00723576	17/12/2014	155.55	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00725708	24/12/2014	499.12	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00723609	17/12/2014	3804.00	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00724822	19/12/2014	6392.00	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY00719309	03/12/2014	492.82	Adult Social Care	Energy Costs
Southern Electric	PAY00719309	03/12/2014	-406.94	Central Support and Overheads	Energy Costs
Southern Electric	PAY00719309	03/12/2014	710.17	Central Support and Overheads	Energy Costs
Southern Electric	PAY00719309	03/12/2014	17008.19	Central Support and Overheads	Energy Costs
Southern Electric	PAY00719309	03/12/2014	-774.83	Central Support and Overheads	Energy Costs
Southern Electric	PAY00719309	03/12/2014	296.63	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00719309	03/12/2014	456.38	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00719309	03/12/2014	37881.38	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00719309	03/12/2014	2945.71	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00719309	03/12/2014	633.74	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00719309	03/12/2014	3654.22	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00719309	03/12/2014	2392.24	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00719309	03/12/2014	1025.38	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00719309	03/12/2014	611.73	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY00719309	03/12/2014	-3464.56	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00719309	03/12/2014	-1081.88	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00719309	03/12/2014	1576.16	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00719309	03/12/2014	642.55	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00719309	03/12/2014	1928.93	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00719309	03/12/2014	204.80	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00719309	03/12/2014	1125.66	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00719309	03/12/2014	3559.22	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00719309	03/12/2014	2058.51	Highways and Transportation	Energy Costs
Southern Electric	PAY00719309	03/12/2014	4355.08	Highways and Transportation	Energy Costs
Southern Electric	PAY00719309	03/12/2014	41.89	Highways and Transportation	Energy Costs
Southern Electric	PAY00719309	03/12/2014	5477.43	Housing General Fund	Energy Costs
Southern Electric	PAY00719309	03/12/2014	1120.20	Housing General Fund	Energy Costs
Southern Electric	PAY00719309	03/12/2014	1961.62	Housing Revenue Account	Energy Costs
Southern Electric	PAY00719309	03/12/2014	3199.45	Housing Revenue Account	Energy Costs
Southern Electric	PAY00719309	03/12/2014	36962.01	Housing Revenue Account	Energy Costs

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00719309	03/12/2014	369.16	Housing Revenue Account	Energy Costs
Southern Electric	PAY00719309	03/12/2014	2130.66	Planning and Development	Energy Costs
Southern Electric	PAY00725520	24/12/2014	2391.64	Adult Social Care	Energy Costs
Southern Electric	PAY00725520	24/12/2014	31586.13	Central Support and Overheads	Energy Costs
Southern Electric	PAY00725520	24/12/2014	988.76	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00725520	24/12/2014	29203.09	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00725520	24/12/2014	749.21	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00725520	24/12/2014	7928.32	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00725520	24/12/2014	9057.18	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00725520	24/12/2014	2570.40	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00725520	24/12/2014	720.42	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00725520	24/12/2014	4095.98	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00725520	24/12/2014	53.01	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00725520	24/12/2014	1548.77	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00725520	24/12/2014	197.33	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00725520	24/12/2014	654.96	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00725520	24/12/2014	517.11	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00725520	24/12/2014	79.90	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00725520	24/12/2014	1437.63	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00725520	24/12/2014	263.47	Highways and Transportation	Energy Costs
Southern Electric	PAY00725520	24/12/2014	4311.61	Highways and Transportation	Energy Costs
Southern Electric	PAY00725520	24/12/2014	2566.32	Housing General Fund	Energy Costs
Southern Electric	PAY00725520	24/12/2014	742.29	Housing General Fund	Energy Costs
Southern Electric	PAY00725520	24/12/2014	969.46	Housing Revenue Account	Energy Costs
Southern Electric	PAY00725520	24/12/2014	2758.63	Housing Revenue Account	Energy Costs
Southern Electric	PAY00725520	24/12/2014	35479.10	Housing Revenue Account	Energy Costs
Southern Electric	PAY00725520	24/12/2014	1358.74	Housing Revenue Account	Energy Costs
Southern Electric	PAY00725520	24/12/2014	2174.41	Planning and Development	Energy Costs
Southern Electric	PAY00726476	29/12/2014	194.49	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00726476	29/12/2014	95.58	Housing Revenue Account	Energy Costs
Southern Electrical Trade Supplies	PAY00723577	17/12/2014	205.76	Cultural and Related Serv	Energy Costs
Southern Electrical Trade Supplies	PAY00723577	17/12/2014	23.35	Cultural and Related Serv	Repair Maint n Alterations
Southern Electrical Trade Supplies	PAY00723577	17/12/2014	17.00	Cultural and Related Serv	Equip't Furniture n Materials
Southern Heating Company	PAY00720441	05/12/2014	623.91	Housing General Fund	Repair Maint n Alterations
Southern Heating Company	PAY00723575	17/12/2014	407.24	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Heating Company	PAY00724747	19/12/2014	497.56	Housing General Fund	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00719486	03/12/2014	1675.00	Non I&E	Plant Machinery n Equipment
Southern Mobility Centres Ltd	PAY00720438	05/12/2014	746.41	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00720438	05/12/2014	11639.88	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY00722195	12/12/2014	495.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00722195	12/12/2014	979.47	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00722195	12/12/2014	666.00	Children`s & Education Serv	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00723571	17/12/2014	50.00	Adult Social Care	Other Establishments
Southern Mobility Centres Ltd	PAY00723571	17/12/2014	814.44	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00723571	17/12/2014	2320.00	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY00723571	17/12/2014	1046.00	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00723571	17/12/2014	2850.00	Non I&E	Plant Machinery n Equipment
Southern Mobility Centres Ltd	PAY00724741	19/12/2014	195.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00724741	19/12/2014	689.27	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00726670	29/12/2014	1540.55	Adult Social Care	Other Transfer Payments
Southern Seaters Ltd	PAY00719838	03/12/2014	1083.33	Children`s & Education Serv	Services
Southern Water Services Ltd	PAY00719566	03/12/2014	441.31	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00719566	03/12/2014	693.48	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00719566	03/12/2014	261.07	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00720477	05/12/2014	2157.03	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00722255	12/12/2014	1026.72	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00722255	12/12/2014	10854.03	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00722255	12/12/2014	212.29	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00722255	12/12/2014	30.52	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00722255	12/12/2014	1734.57	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00722255	12/12/2014	43.13	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00722255	12/12/2014	638.06	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00722255	12/12/2014	717.08	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00722255	12/12/2014	427.31	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00722255	12/12/2014	866.21	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00722255	12/12/2014	568.97	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00723297	17/12/2014	3676.00	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00723647	17/12/2014	1656.38	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00723647	17/12/2014	5085.53	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00723647	17/12/2014	499.91	Cultural and Related Serv	Water Services

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00723647	17/12/2014	2682.89	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00723647	17/12/2014	858.96	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00723647	17/12/2014	550.84	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00723647	17/12/2014	315.16	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00723647	17/12/2014	365.18	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00724869	19/12/2014	862.25	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00724869	19/12/2014	2593.28	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00724869	19/12/2014	81.10	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00724869	19/12/2014	556.20	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00724869	19/12/2014	34.15	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00724869	19/12/2014	265.37	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00726750	29/12/2014	230.81	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00726750	29/12/2014	58.84	Housing Revenue Account	Water Services
Spaldings (UK) Ltd	PAY00720442	05/12/2014	305.14	Cultural and Related Serv	Direct Transport Costs
Spaldings (UK) Ltd	PAY00723579	17/12/2014	278.30	Cultural and Related Serv	Direct Transport Costs
Spaldings (UK) Ltd	PAY00725709	24/12/2014	359.98	Cultural and Related Serv	Direct Transport Costs
SPD Consulting	PAY00723938	17/12/2014	670.77	Children`s & Education Serv	Services
SPD Consulting	PAY00726064	24/12/2014	2028.67	Children`s & Education Serv	Services
Specialist Computer Centres Plc	PAY00720472	05/12/2014	582.36	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00720472	05/12/2014	6600.35	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00720472	05/12/2014	276.03	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00720472	05/12/2014	170.07	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00720472	05/12/2014	392.78	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00720472	05/12/2014	276.03	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00720472	05/12/2014	1231.87	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00720472	05/12/2014	815.72	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00720472	05/12/2014	442.39	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00721211	10/12/2014	131.00	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00721211	10/12/2014	1089.68	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00721211	10/12/2014	549.22	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00722252	12/12/2014	1963.90	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00722252	12/12/2014	196.39	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00724865	19/12/2014	48.55	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00724865	19/12/2014	884.78	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00724865	19/12/2014	119.45	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centres Plc	PAY00724865	19/12/2014	141.39	Highways and Transportation	Communications n Computing
Specialist Computer Centres Plc	PAY00724865	19/12/2014	1008.41	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00724865	19/12/2014	3539.12	Planning and Development	Communications n Computing
Specialist Computer Centres Plc	PAY00725764	24/12/2014	612.46	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00725764	24/12/2014	121.19	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00725764	24/12/2014	329.83	Central Services to the Public	Communications n Computing
Specialist Computer Centres Plc	PAY00725764	24/12/2014	13096.34	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00725764	24/12/2014	303.52	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00725764	24/12/2014	548.98	Highways and Transportation	Communications n Computing
Specialist Computer Centres Plc	PAY00725764	24/12/2014	1950.00	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00726746	29/12/2014	451.02	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00726746	29/12/2014	121.19	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00726746	29/12/2014	1400	Central Support and Overheads	Services
Specialist Computer Centres Plc	PAY00726746	29/12/2014	589.17	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00726746	29/12/2014	120.94	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00726746	29/12/2014	139.97	Planning and Development	Communications n Computing
Specialist Psychology Services	PAY00719908	03/12/2014	540.00	Children's & Education Serv	Other Establishments
Specialist Psychology Services	PAY00719908	03/12/2014	80.00	Children's & Education Serv	Training
Spiral Training & Associates Ltd	PAY00723455	17/12/2014	800.00	Central Support and Overheads	Training
Sports Courts UK Ltd	PAY00725324	19/12/2014	400.00	Cultural and Related Serv	Independent Units of Council
Sportsafe UK Ltd	PAY00723294	17/12/2014	295.00	Non I&E	New Construction n Conversion
Sportsafe UK Ltd	PAY00723294	17/12/2014	2730.35	Non I&E	Plant Machinery n Equipment
Springboard Education Ltd	PAY00725584	24/12/2014	30628.70	Children's & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00721122	10/12/2014	26000.00	Children's & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00721122	10/12/2014	13000.00	Children's & Education Serv	Other Establishments
SRCL Ltd	PAY00722474	12/12/2014	78.10	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00722474	12/12/2014	401.72	Children's & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00722474	12/12/2014	32.00	Cultural and Related Serv	Repair Maint n Alterations
SRCL Ltd	PAY00724999	19/12/2014	302.00	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00724999	19/12/2014	181.46	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00725897	24/12/2014	293.06	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00726831	29/12/2014	231.34	Adult Social Care	Repair Maint n Alterations
St Andrews Community Pre-School	PAY00723600	17/12/2014	637.00	Children's & Education Serv	Grants n Subscriptions
St Andrews Community Pre-School	PAY00724798	19/12/2014	16179.00	Children's & Education Serv	Grants n Subscriptions
St Andrews Lodge	PAY00720219	05/12/2014	1460.00	Adult Social Care	Other Establishments
St Annes Nursing Home Ltd	PAY00722962	12/12/2014	-818.20	Adult Social Care	Fees n Charges
St Annes Nursing Home Ltd	PAY00722962	12/12/2014	2484.84	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00723613	17/12/2014	637.00	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY00724828	19/12/2014	10957.00	Children's & Education Serv	Grants n Subscriptions
St Aubyns Newsagents	PAY00724324	19/12/2014	839.10	Library Services	Print Stat & Gen Office Exps

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
St Christopher`s Rest Home	PAY00724799	19/12/2014	-2934.84	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00724799	19/12/2014	8818.57	Adult Social Care	Other Establishments
St Francis Childrens Society	PAY00719857	03/12/2014	9000.00	Children`s & Education Serv	Other Establishments
St George`s Neighbourhood Nursery	PAY00723478	17/12/2014	6972.00	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00724517	19/12/2014	6900.00	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00724517	19/12/2014	25.00	Children`s & Education Serv	Miscellaneous Expenses
St Georges Court (Plymouth) Ltd	PAY00723133	12/12/2014	2373.22	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY00725382	19/12/2014	991.84	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00723981	17/12/2014	-698.08	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00723981	17/12/2014	3625.36	Adult Social Care	Other Establishments
St John Ambulance	PAY00724729	19/12/2014	570.00	Adult Social Care	Training
St John Ambulance	PAY00724729	19/12/2014	75.77	Housing General Fund	Energy Costs
St John Ambulance	PAY00724729	19/12/2014	83.53	Housing General Fund	Equip`t Furniture n Materials
St John Ambulance	PAY00725691	24/12/2014	4267.08	Public Health	Voluntary Associations
St John Ambulance	PAY00726655	29/12/2014	308	Cultural and Related Serv	Miscellaneous Expenses
St John Baptist CE School	PAY00726994	29/12/2014	1900	Children`s & Education Serv	Other Establishments
St John`s School and College	PAY00724356	19/12/2014	293970.49	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00723649	17/12/2014	1912.00	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00724875	19/12/2014	14877.00	Children`s & Education Serv	Grants n Subscriptions
St Josephs Rest Home	PAY00724800	19/12/2014	-1565.40	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00724800	19/12/2014	3568.00	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00725732	24/12/2014	-875.02	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00725732	24/12/2014	3350.43	Adult Social Care	Other Establishments
St Lukes Advice Service	PAY00726764	29/12/2014	2000	Planning and Development	Grants n Subscriptions
St Lukes Pre-School	PAY00724932	19/12/2014	7765.00	Children`s & Education Serv	Grants n Subscriptions
St Mary`s Court	PAY00721512	10/12/2014	3180.00	Adult Social Care	Other Establishments
St Mary`s Court	PAY00723970	17/12/2014	3180.00	Adult Social Care	Other Establishments
St Matthews Healthcare	PAY00723085	12/12/2014	-397.20	Adult Social Care	Fees n Charges
St Matthews Healthcare	PAY00723085	12/12/2014	2556.44	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00721072	10/12/2014	-224.68	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00721072	10/12/2014	2122.82	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00724480	19/12/2014	-6334.76	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00724480	19/12/2014	26662.64	Adult Social Care	Other Establishments
St Modwen Co UK	PAY00724083	17/12/2014	9367.63	Children`s & Education Serv	Rents Payable
St Nicholas Pre-School	PAY00723321	17/12/2014	2209.00	Children`s & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY00724365	19/12/2014	8076.00	Children`s & Education Serv	Grants n Subscriptions
Stafford Junior School	PAY00726092	24/12/2014	1000.00	Children`s & Education Serv	Other Establishments
Stagecoach South	PAY00725851	24/12/2014	44881.58	Highways and Transportation	Public Transport
Stamco	PAY00722010	12/12/2014	231.93	Housing Revenue Account	Equip`t Furniture n Materials
Stanborough Lodge	PAY00723927	17/12/2014	-495.80	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00723927	17/12/2014	1851.64	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Standing Together Against Domestic Violence	PAY00720509	05/12/2014	17262.76	Environment & Regulatory Serv	Miscellaneous Expenses
Staples Road Primary School	PAY00723147	12/12/2014	2000.00	Children's & Education Serv	Other Establishments
Stark Software International Ltd	PAY00726945	29/12/2014	303.35	Housing Revenue Account	Equip't Furniture n Materials
Station Farm	PAY00723498	17/12/2014	6213.70	Cultural and Related Serv	Private Contractors
Stepping Stone Landscapes	PAY00721266	10/12/2014	420.00	Environment & Regulatory Serv	Services
Stepping Stones Pre School (Portslade)	PAY00723622	17/12/2014	637.00	Children's & Education Serv	Grants n Subscriptions
Stepping Stones Pre School (Portslade)	PAY00724836	19/12/2014	13758.00	Children's & Education Serv	Grants n Subscriptions
Steve Willis Training Ltd	PAY00723372	17/12/2014	365.00	Children's & Education Serv	Other Transfer Payments
Stiles Harold Williams Ltd	PAY00722197	12/12/2014	17528.87	Central Support and Overheads	Rents Payable
Stonehaven (Healthcare) Ltd	PAY00723993	17/12/2014	-780.16	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00723993	17/12/2014	1704.00	Adult Social Care	Other Establishments
Stonewall Equality Ltd	PAY00719341	03/12/2014	1500.00	Planning and Development	Miscellaneous Expenses
Stonewest Ltd	PAY00720650	05/12/2014	7371.00	Non I&E	New Construction n Conversion
Straight Ltd	PAY00720991	10/12/2014	1600.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Straight Ltd	PAY00726452	29/12/2014	5385.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Strawberry Hill Nursery	PAY00723602	17/12/2014	1356.00	Children's & Education Serv	Grants n Subscriptions
Strawberry Hill Nursery	PAY00724805	19/12/2014	176.00	Children's & Education Serv	Other Establishments
Strawberry Hill Nursery	PAY00724805	19/12/2014	13966.00	Children's & Education Serv	Grants n Subscriptions
Stringer Appliances	PAY00723580	17/12/2014	295.30	Housing General Fund	Repair Maint n Alterations
Structural Renovations Limited	PAY00719923	03/12/2014	9341.02	Cultural and Related Serv	Repair Maint n Alterations
Sudley Infant School	PAY00721653	10/12/2014	1000.00	Children's & Education Serv	Other Establishments
Summer Lodge	PAY00725109	19/12/2014	-7154.44	Adult Social Care	Fees n Charges
Summer Lodge	PAY00725109	19/12/2014	22220.00	Adult Social Care	Other Establishments
Summer Lodge	PAY00726883	29/12/2014	0	Adult Social Care	Fees n Charges
Summer Lodge	PAY00726883	29/12/2014	364.28	Adult Social Care	Other Establishments
Summerlea Community Primary School	PAY00725234	19/12/2014	1900.00	Children's & Education Serv	Other Establishments
Sunbeam Fostering Agency Ltd	PAY00724989	19/12/2014	5571.43	Children's & Education Serv	Other Transfer Payments
Sunrise Apartments Ltd	PAY00724820	19/12/2014	-1423.84	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00724820	19/12/2014	3376.00	Adult Social Care	Other Establishments
Sunshine Day Nursery	PAY00723355	17/12/2014	7957.00	Children's & Education Serv	Grants n Subscriptions
Sunshine Day Nursery	PAY00724405	19/12/2014	12474.00	Children's & Education Serv	Grants n Subscriptions
Sunshine Day Nursery	PAY00726470	29/12/2014	2244.00	Children's & Education Serv	Other Transfer Payments
Supercamps Ltd	PAY00724127	17/12/2014	560.00	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00723841	17/12/2014	936.00	Children's & Education Serv	Other Establishments
Supersaurus Nursery	PAY00723841	17/12/2014	1912.00	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00725078	19/12/2014	31569.00	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00726866	29/12/2014	598.4	Children's & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00723503	17/12/2014	360.00	Children's & Education Serv	Salaries
Support In Dementia Ltd	PAY00720536	05/12/2014	150.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00720536	05/12/2014	325.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00720536	05/12/2014	75.00	Central Support and Overheads	Training

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Support In Dementia Ltd	PAY00724970	19/12/2014	16.78	Adult Social Care	Training
Support In Dementia Ltd	PAY00724970	19/12/2014	229.10	Adult Social Care	Training
Support In Dementia Ltd	PAY00724970	19/12/2014	29.12	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00725864	24/12/2014	39.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00725864	24/12/2014	236.00	Adult Social Care	Training
Supra UK Ltd	PAY00725562	24/12/2014	25.86	Adult Social Care	Communications n Computing
Supra UK Ltd	PAY00725562	24/12/2014	1769.00	Adult Social Care	Equip't Furniture n Materials
Surrey County Council	PAY00724806	19/12/2014	2061.88	Cultural and Related Serv	Other Local Authorities
Survey Monkey Europe Sarl	PAY00726408	24/12/2014	299.00	Children`s & Education Serv	Communications n Computing
Survivors` Network Limited	PAY00726510	29/12/2014	5000.00	Planning and Development	Grants n Subscriptions
Sussex Clinic Limited	PAY00722337	12/12/2014	-2196.72	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00722337	12/12/2014	11887.80	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00724745	19/12/2014	9695.00	Children`s & Education Serv	Grants n Subscriptions
Sussex County Cricket Club	PAY00721174	10/12/2014	245.00	Adult Social Care	Training
Sussex County Cricket Club	PAY00724751	19/12/2014	245.00	Children`s & Education Serv	Training
Sussex County Cricket Club	PAY00724751	19/12/2014	475.00	Children`s & Education Serv	Rents Payable
Sussex Downs College	PAY00719289	03/12/2014	65.00	Children`s & Education Serv	Other Transfer Payments
Sussex Downs College	PAY00719289	03/12/2014	7625.00	Children`s & Education Serv	Training
Sussex Downs College	PAY00726454	29/12/2014	180.00	Children`s & Education Serv	Other Transfer Payments
Sussex Downs College	PAY00726454	29/12/2014	2750.00	Children`s & Education Serv	Training
Sussex Emmaus	PAY00725490	24/12/2014	362.50	Housing General Fund	Other Transfer Payments
Sussex Environmental Pest Solutions	PAY00725203	19/12/2014	300.00	Housing General Fund	Repair Maint n Alterations
Sussex Fostering & Children`s Services	PAY00721242	10/12/2014	3036.36	Children`s & Education Serv	Other Establishments
Sussex Housing & Care	PAY00720450	05/12/2014	-581.00	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00720450	05/12/2014	1594.04	Adult Social Care	Other Establishments
Sussex Ideal Cleaning Ltd	PAY00722519	12/12/2014	165.00	Central Support and Overheads	Cleaning n Domestic Supps
Sussex Ideal Cleaning Ltd	PAY00722519	12/12/2014	80.00	Children`s & Education Serv	Cleaning n Domestic Supps
Sussex Interpreting Services	PAY00721022	10/12/2014	459.40	Children`s & Education Serv	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00721022	10/12/2014	352.90	Public Health	Miscellaneous Expenses
Sussex Interpreting Services	PAY00721896	12/12/2014	333.50	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00721896	12/12/2014	80.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00723381	17/12/2014	255.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00723381	17/12/2014	425.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00723381	17/12/2014	2500.00	Planning and Development	Grants n Subscriptions
Sussex Interpreting Services	PAY00726500	29/12/2014	230.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00726500	29/12/2014	2500.00	Planning and Development	Grants n Subscriptions
Sussex Magazines Ltd	PAY00719409	03/12/2014	600.00	Central Support and Overheads	Print Stat & Gen Office Exps
Sussex Magazines Ltd	PAY00721101	10/12/2014	500.00	Central Support and Overheads	Print Stat & Gen Office Exps
Sussex Magazines Ltd	PAY00721101	10/12/2014	104.55	Highways and Transportation	Print Stat & Gen Office Exps
Sussex ME/CFSS Society	PAY00721241	10/12/2014	350.00	Non-BHC Organisations	Grants n Subscriptions
Sussex Nightstop Plus	PAY00726829	29/12/2014	2500	Housing General Fund	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Partnership NHS Foundation Trust	PAY00719431	03/12/2014	1884.64	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00719431	03/12/2014	150.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00722003	12/12/2014	380.76	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00722003	12/12/2014	-1677.88	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00722003	12/12/2014	32110.81	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00723510	17/12/2014	102591.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00723510	17/12/2014	-1531.27	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00724542	19/12/2014	3329.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00724542	19/12/2014	18850.49	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00724542	19/12/2014	33564.59	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00725633	24/12/2014	-330.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00725633	24/12/2014	19107.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00726590	29/12/2014	1413.48	Central Support and Overheads	Other Establishments
Sussex Wildlife Trust	PAY00721046	10/12/2014	800.00	Children's & Education Serv	Training
Suzanne's Childcare	PAY00724925	19/12/2014	964.00	Children's & Education Serv	Grants n Subscriptions
Swanborough House	PAY00719531	03/12/2014	250.00	Non-BHC Organisations	Miscellaneous Expenses
Swanborough House	PAY00720451	05/12/2014	-550.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00720451	05/12/2014	10604.75	Adult Social Care	Other Establishments
Swanborough House	PAY00720451	05/12/2014	1361.70	Adult Social Care	Other Establishments
Swanborough House	PAY00722214	12/12/2014	-424.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00722214	12/12/2014	12077.20	Adult Social Care	Other Establishments
Swanborough House	PAY00724807	19/12/2014	-4950.92	Adult Social Care	Fees n Charges
Swanborough House	PAY00724807	19/12/2014	87348.01	Adult Social Care	Other Establishments
Swanborough House	PAY00725735	24/12/2014	-614.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00725735	24/12/2014	11321.36	Adult Social Care	Other Establishments
Swanborough House	PAY00725735	24/12/2014	1035.81	Adult Social Care	Other Establishments
Swift Argent Limited	PAY00726132	24/12/2014	5625.00	Highways and Transportation	Services
Swim UK	PAY00719297	03/12/2014	5451.75	Planning and Development	Other Establishments
Swiss Gardens Primary School	PAY00721536	10/12/2014	1088.00	Children's & Education Serv	Grants n Subscriptions
Sycamore Court	PAY00719385	03/12/2014	1801.84	Central Support and Overheads	Other Establishments
Sycamore Court	PAY00724490	19/12/2014	3404.40	Adult Social Care	Other Establishments
Sycamore Court	PAY00724490	19/12/2014	-12087.70	Adult Social Care	Fees n Charges
Sycamore Court	PAY00724490	19/12/2014	37988.94	Adult Social Care	Other Establishments
Sycamore Court	PAY00726553	29/12/2014	1801.84	Central Support and Overheads	Other Establishments
Symonds House Nursing Home	PAY00722749	12/12/2014	2223.00	Adult Social Care	Other Establishments
Synergy Group Sussex Limited	PAY00721360	10/12/2014	215.57	Non-BHC Organisations	Communications n Computing
Synergy Group Sussex Limited	PAY00723825	17/12/2014	1824.59	Non-BHC Organisations	Communications n Computing
T & L Land Developments Ltd	PAY00720597	05/12/2014	1430.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00725931	24/12/2014	550.00	Housing General Fund	Rents Payable
T A Boxall & Co Ltd	PAY00722198	12/12/2014	6780.26	Central Support and Overheads	Repair Maint n Alterations
T Brown Group Ltd	PAY00720262	05/12/2014	15372.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
T Brown Group Ltd	PAY00720262	05/12/2014	9011.50	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00723516	17/12/2014	4298.50	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00724550	19/12/2014	1714.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00724550	19/12/2014	122.00	Non I&E	New Construction n Conversion
Tanners Brook Primary School	PAY00720829	05/12/2014	1000.00	Children`s & Education Serv	Other Establishments
Tarnerland Community Project	PAY00721037	10/12/2014	7595.00	Children`s & Education Serv	Grants n Subscriptions
Tarnerland Community Project	PAY00726519	29/12/2014	2500.00	Planning and Development	Grants n Subscriptions
Tasker Catchpole Ltd	PAY00720468	05/12/2014	856.78	Central Support and Overheads	Repair Maint n Alterations
Tasker Catchpole Ltd	PAY00721205	10/12/2014	11644.73	Central Support and Overheads	Repair Maint n Alterations
Tastables	PAY00719280	03/12/2014	185.85	Adult Social Care	Catering
Tastables	PAY00719280	03/12/2014	278.56	Adult Social Care	Catering
Tastables	PAY00719280	03/12/2014	28.29	Non I&E	Miscellaneous Expenses
Tastables	PAY00724372	19/12/2014	414.64	Adult Social Care	Catering
Tate Bros Ltd	PAY00723643	17/12/2014	425.83	Non I&E	New Construction n Conversion
Tate Bros Ltd	PAY00725762	24/12/2014	516.76	Central Support and Overheads	Public Transport
Taxilink	PAY00720205	05/12/2014	1005.00	Highways and Transportation	Public Transport
TBS Adaptations Ltd	PAY00720623	05/12/2014	12562.51	Non I&E	New Construction n Conversion
TCS Education Ltd	PAY00725380	19/12/2014	1100.00	Non I&E	Plant Machinery n Equipment
Team Netsol Ltd	PAY00720621	05/12/2014	20000.00	Housing General Fund	Communications n Computing
Team Prevent UK Ltd	PAY00722806	12/12/2014	146.30	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00722806	12/12/2014	4616.67	Central Support and Overheads	Miscellaneous Expenses
Team Waste Southern Ltd	PAY00721964	12/12/2014	24125.79	Central Support and Overheads	Repair Maint n Alterations
Team Waste Southern Ltd	PAY00725608	24/12/2014	21486.37	Central Support and Overheads	Repair Maint n Alterations
Techcrown Ltd	PAY00723627	17/12/2014	-666.32	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00723627	17/12/2014	1812.68	Adult Social Care	Other Establishments
Techelec (Brighton) Ltd	PAY00719555	03/12/2014	258.82	Children`s & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00719555	03/12/2014	3465.22	Non I&E	Plant Machinery n Equipment
Techelec (Brighton) Ltd	PAY00721204	10/12/2014	56.25	Children`s & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00721204	10/12/2014	2385.00	Non I&E	New Construction n Conversion
Techelec (Brighton) Ltd	PAY00725755	24/12/2014	2292.35	Children`s & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00725755	24/12/2014	1235.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00722199	12/12/2014	240.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00722199	12/12/2014	628.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00724752	19/12/2014	675.00	Central Support and Overheads	Repair Maint n Alterations
Technical Engineering Ltd	PAY00725712	24/12/2014	3454.05	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00725712	24/12/2014	160.00	Cultural and Related Serv	Miscellaneous Expenses
Tectonic Digital Systems Ltd	PAY00719407	03/12/2014	1827.22	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00721100	10/12/2014	738.24	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00723483	17/12/2014	324.99	Adult Social Care	Print Stat & Gen Office Exps
Tectonic Digital Systems Ltd	PAY00723483	17/12/2014	96.00	Non I&E	New Construction n Conversion
Teddy Bears Day Nursery	PAY00723603	17/12/2014	4210.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Teddy Bears Day Nursery	PAY00724809	19/12/2014	11004.00	Children's & Education Serv	Grants n Subscriptions
Telecare Services Association	PAY00724327	19/12/2014	1110.00	Non I&E	Plant Machinery n Equipment
Temperance Care Ltd	PAY00719425	03/12/2014	-495.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00719425	03/12/2014	2106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00724547	19/12/2014	-2045.88	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00724547	19/12/2014	5777.76	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00723780	17/12/2014	554.50	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00719374	03/12/2014	1260.80	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00723443	17/12/2014	2479.21	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00725587	24/12/2014	210.45	Environment & Regulatory Serv	Direct Transport Costs
Thamesgate Interiors Ltd	PAY00726881	29/12/2014	3252	Non I&E	Plant Machinery n Equipment
The AIM Project	PAY00723712	17/12/2014	260.00	Children's & Education Serv	Training
The AIM Project	PAY00724946	19/12/2014	520.00	Children's & Education Serv	Training
The Aldingbourne Trust	PAY00720254	05/12/2014	705.47	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00724540	19/12/2014	2935.00	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00721319	10/12/2014	15800.00	Children's & Education Serv	Other Establishments
The Angmering School	PAY00719916	03/12/2014	650.00	Children's & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY00723811	17/12/2014	1452.50	Children's & Education Serv	Services
The Ark Pre-School	PAY00723414	17/12/2014	1217.00	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00724455	19/12/2014	12450.00	Children's & Education Serv	Grants n Subscriptions
The Ass. of Democratic Services Officers	PAY00723859	17/12/2014	280.50	Central Support and Overheads	Training
The Assoc of British Profess Conference Organisers	PAY00725150	19/12/2014	1500.00	Cultural and Related Serv	Grants n Subscriptions
The Award Scheme Ltd	PAY00721193	10/12/2014	18.34	Children's & Education Serv	Communications n Computing
The Award Scheme Ltd	PAY00721193	10/12/2014	3206.66	Children's & Education Serv	Print Stat & Gen Office Exps
The Balloon Company	PAY00719243	03/12/2014	98.00	Children's & Education Serv	Miscellaneous Expenses
The Balloon Company	PAY00719243	03/12/2014	552.00	Children's & Education Serv	Other Establishments
The Baron Homes Corporation Ltd	PAY00722020	12/12/2014	101273.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00723529	17/12/2014	625.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00725657	24/12/2014	675.00	Housing General Fund	Rents Payable
The Basement South East Ltd	PAY00723462	17/12/2014	3000.00	Planning and Development	Grants n Subscriptions
The Basement South East Ltd	PAY00726560	29/12/2014	3000	Planning and Development	Grants n Subscriptions
The Bevern Trust	PAY00721901	12/12/2014	6241.72	Adult Social Care	Other Establishments
The Big Lemon	PAY00721289	10/12/2014	9112.27	Highways and Transportation	Private Contractors
The Big Lemon	PAY00726813	29/12/2014	1964	Highways and Transportation	Public Transport
The Bikes the Business	PAY00721990	12/12/2014	2224.26	Central Support and Overheads	Miscellaneous Expenses
The Book Service Ltd / Grantham Book Services Ltd	PAY00719491	03/12/2014	363.76	Library Services	Goods for Resale
The Brittany Rest Home	PAY00724826	19/12/2014	-1394.16	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00724826	19/12/2014	6152.00	Adult Social Care	Other Establishments
The Business Depot	PAY00720066	03/12/2014	6000.00	Non I&E	Plant Machinery n Equipment
The Centre for Emotional Development Ltd	PAY00725727	24/12/2014	375.00	Children's & Education Serv	Other Establishments
The Centre for Emotional Development Ltd	PAY00726694	29/12/2014	234	Children's & Education Serv	Misc Employee Costs

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
The Chalet Cafe	PAY00723690	17/12/2014	3300.00	Cultural and Related Serv	Repair Maint n Alterations
The Chase Care Home Ltd	PAY00723850	17/12/2014	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00724355	19/12/2014	-815.20	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00724355	19/12/2014	9410.80	Adult Social Care	Other Establishments
The Childrens House	PAY00723408	17/12/2014	1228.00	Children's & Education Serv	Grants n Subscriptions
The Childrens House	PAY00724450	19/12/2014	6506.00	Children's & Education Serv	Grants n Subscriptions
The City Rooms	PAY00719947	03/12/2014	623.33	Housing General Fund	Other Establishments
The Crew Club Ltd	PAY00726471	29/12/2014	1250.00	Planning and Development	Grants n Subscriptions
The Cuckfield Care Consultancy Limited	PAY00721323	10/12/2014	13200.00	Children's & Education Serv	Other Establishments
The Dharma Primary School	PAY00724832	19/12/2014	14587.00	Children's & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY00723485	17/12/2014	-319.40	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00723485	17/12/2014	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00721024	10/12/2014	1804.00	Environment & Regulatory Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00726505	29/12/2014	1892.00	Children's & Education Serv	Misc Employee Costs
The Drive Prep School	PAY00719278	03/12/2014	5980.00	Children's & Education Serv	Other Agencies
The Education Centre Ltd	PAY00723342	17/12/2014	21033.00	Children's & Education Serv	Other Agencies
The Electric Bed Company	PAY504912	04/12/2014	648.00	Non-BHC Organisations	Grants n Subscriptions
The Foster Care Agency Ltd	PAY00721039	10/12/2014	31637.99	Children's & Education Serv	Other Establishments
The Fridge Shop	PAY00719860	03/12/2014	2044.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00726110	24/12/2014	2144.00	Housing General Fund	Other Transfer Payments
The Garden Nursery and Pre-School	PAY00723958	17/12/2014	5991.00	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00725226	19/12/2014	22611.00	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00726936	29/12/2014	768	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00726936	29/12/2014	100	Children's & Education Serv	Training
The Hangleton & Knoll Project	PAY00726523	29/12/2014	3000	Planning and Development	Grants n Subscriptions
The Hub Events Ltd	PAY00726870	29/12/2014	490	Cultural and Related Serv	Training
The Innovation Group (EMEA) Ltd	PAY00723432	17/12/2014	1762.65	Housing Revenue Account	Communications n Computing
The Interior Landscaping Company	PAY00723384	17/12/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Jasmine Club	PAY00723735	17/12/2014	1000.00	Planning and Development	Grants n Subscriptions
The Knowledge Academy Ltd	PAY00720667	05/12/2014	879.00	Children's & Education Serv	Training
The Lifecare Centre	PAY00720582	05/12/2014	855.05	Adult Social Care	Equip't Furniture n Materials
The Loddon School Company Ltd	PAY00720975	10/12/2014	36005.57	Children's & Education Serv	Other Establishments
The Maples Residential Care Home	PAY00725072	19/12/2014	-2620.96	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00725072	19/12/2014	11764.32	Adult Social Care	Other Establishments
The Martlets Hospice	PAY00720977	10/12/2014	90.00	Adult Social Care	Training
The Martlets Hospice	PAY00720977	10/12/2014	360.00	Adult Social Care	Training
The Martlets Trading Co Ltd	PAY00719672	03/12/2014	3105.50	Housing General Fund	Other Transfer Payments
The Martlets Trading Co Ltd	PAY00725899	24/12/2014	4420.00	Housing General Fund	Other Transfer Payments
The Montessori Place	PAY00725137	19/12/2014	10371.00	Children's & Education Serv	Grants n Subscriptions
The Mount	PAY00726941	29/12/2014	-549.68	Adult Social Care	Fees n Charges
The Mount	PAY00726941	29/12/2014	3800	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
The Museums Association	PAY00719472	03/12/2014	260.00	Cultural and Related Serv	Training
The Museums Association	PAY00721161	10/12/2014	260.00	Cultural and Related Serv	Training
The Museums Association	PAY00725687	24/12/2014	251.97	Cultural and Related Serv	Services
The National Fostering Agency Ltd	PAY00721052	10/12/2014	25211.38	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00724521	19/12/2014	-495.80	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00724521	19/12/2014	5777.76	Adult Social Care	Other Establishments
The Old Vicarage Care Home	PAY00720707	05/12/2014	-495.80	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00720707	05/12/2014	2201.44	Adult Social Care	Other Establishments
The Open University	PAY00724400	19/12/2014	975.00	Children`s & Education Serv	Training
The Open University	PAY00726463	29/12/2014	975.00	Children`s & Education Serv	Training
The Original Pink Crate Co.	PAY00719286	03/12/2014	261.52	Non I&E	Plant Machinery n Equipment
The Original Pink Crate Co.	PAY00725502	24/12/2014	947.81	Non I&E	New Construction n Conversion
The OT Service Limited	PAY00724086	17/12/2014	325.60	Housing General Fund	Other Transport Costs
The OT Service Limited	PAY00726981	29/12/2014	720	Housing General Fund	Training
The Pembroke Group	PAY00724788	19/12/2014	-1013.24	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00724788	19/12/2014	4340.00	Adult Social Care	Other Establishments
The Playwrite Group Plc	PAY00721043	10/12/2014	1160.40	Cultural and Related Serv	Equip't Furniture n Materials
The Police and Crime Commissioner for Sussex	PAY00724398	19/12/2014	398.68	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY00724398	19/12/2014	5210.12	Highways and Transportation	Communications n Computing
The Police and Crime Commissioner for Sussex	PAY00724398	19/12/2014	628.22	Housing Revenue Account	Equip't Furniture n Materials
The Reading Agency for Libraries	PAY00726541	29/12/2014	623.25	Non I&E	Plant Machinery n Equipment
The Recycling Partnership	PAY00722374	12/12/2014	13667.01	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY00725839	24/12/2014	11133.49	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00720198	05/12/2014	-412.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00720198	05/12/2014	10516.48	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00720997	10/12/2014	17350.00	Children`s & Education Serv	Other Establishments
The Regard Partnership Ltd	PAY00725519	24/12/2014	-319.40	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00725519	24/12/2014	4640.00	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00722216	12/12/2014	-495.80	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00722216	12/12/2014	1624.00	Adult Social Care	Other Establishments
The Royal Pavilion & Museum Foundation	PAY00726913	29/12/2014	6651.3	Non I&E	New Construction n Conversion
The Seagulls	PAY00724402	19/12/2014	-3565.00	Adult Social Care	Fees n Charges
The Seagulls	PAY00724402	19/12/2014	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00724402	19/12/2014	-511.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00724402	19/12/2014	1834.00	Adult Social Care	Other Establishments
The Shield Guarding Company Ltd	PAY00725246	19/12/2014	2014.64	Housing Revenue Account	Services
The Square Lemon Training Co	PAY00725771	24/12/2014	73.43	Children`s & Education Serv	Services
The Square Lemon Training Co	PAY00725771	24/12/2014	225.00	Children`s & Education Serv	Other Establishments
The Squirrels	PAY00720708	05/12/2014	-684.80	Adult Social Care	Fees n Charges
The Squirrels	PAY00720708	05/12/2014	1812.44	Adult Social Care	Other Establishments
The Sussex Beacon Ltd	PAY00726600	29/12/2014	1250	Planning and Development	Grants n Subscriptions

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
The Suzy Lamplugh Trust	PAY00720989	10/12/2014	309.57	Central Support and Overheads	Miscellaneous Expenses
The Suzy Lamplugh Trust	PAY00721870	12/12/2014	1080.00	Central Support and Overheads	Training
The Tour of Britain Ltd	PAY00720776	05/12/2014	3334.00	Cultural and Related Serv	Miscellaneous Expenses
The Trust for Developing Communities	PAY00723374	17/12/2014	2000.00	Central Support and Overheads	Training
The Trust for Developing Communities	PAY00724426	19/12/2014	450.00	Cultural and Related Serv	Services
The Trust for Developing Communities	PAY00725537	24/12/2014	4848.50	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00725537	24/12/2014	9394.50	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00726495	29/12/2014	2500.00	Planning and Development	Grants n Subscriptions
The Well House	PAY00720235	05/12/2014	288.43	Adult Social Care	Other Establishments
The Well House	PAY00723473	17/12/2014	288.43	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00719279	03/12/2014	20000.00	Planning and Development	Grants n Subscriptions
The Wolsey Hotel (Worthing) Ltd	PAY00719613	03/12/2014	448.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00719613	03/12/2014	2779.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00720520	05/12/2014	224.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00721267	10/12/2014	2898.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00722359	12/12/2014	224.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00723707	17/12/2014	3441.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00725830	24/12/2014	3324.00	Housing General Fund	Services
The Woodlands	PAY00725063	19/12/2014	-563.80	Adult Social Care	Fees n Charges
The Woodlands	PAY00725063	19/12/2014	1726.84	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00724815	19/12/2014	-1913.40	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00724815	19/12/2014	17704.24	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00721025	10/12/2014	10660.00	Children`s & Education Serv	Other Local Authorities
THF Care Estates Ltd	PAY00724375	19/12/2014	-1448.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00724375	19/12/2014	53017.40	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00720439	05/12/2014	421.50	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00720439	05/12/2014	1850.00	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY00724742	19/12/2014	285.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00724742	19/12/2014	1785.00	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY00725706	24/12/2014	112.00	Children`s & Education Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00725706	24/12/2014	635.00	Highways and Transportation	Departmental Administration
Thomas Door & Window Controls Ltd	PAY00726671	29/12/2014	280	Housing General Fund	Energy Costs
Thomas Eggar LLP	PAY00723383	17/12/2014	2850.00	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00719567	03/12/2014	230.00	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00724870	19/12/2014	418.40	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00724870	19/12/2014	280.00	Housing General Fund	Repair Maint n Alterations
Thomas Telford Ltd	PAY00721175	10/12/2014	940.00	Central Support and Overheads	Services
Thomson Reuters	PAY00725766	24/12/2014	158.00	Central Services to the Public	Print Stat & Gen Office Exps
Thomson Reuters	PAY00725766	24/12/2014	158.00	Central Support and Overheads	Equip't Furniture n Materials
Thomson Reuters	PAY00725766	24/12/2014	49.00	Planning and Development	Grants n Subscriptions
Thomson Reuters	PAY00726749	29/12/2014	2096	Planning and Development	Grants n Subscriptions

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Tidegraph Ltd	PAY00721258	10/12/2014	380.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Tilleys Stonemasons Ltd	PAY00719389	03/12/2014	561.50	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00720231	05/12/2014	1770.00	Cultural and Related Serv	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00724493	19/12/2014	250.00	Cultural and Related Serv	Private Contractors
Tilleys Stonemasons Ltd	PAY00725597	24/12/2014	671.95	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00721953	12/12/2014	429.98	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00723465	17/12/2014	1074.50	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00723465	17/12/2014	12634.51	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00723465	17/12/2014	1500.00	Housing General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00726561	29/12/2014	525	Children's & Education Serv	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00721222	10/12/2014	36493.60	Children's & Education Serv	Other Establishments
Tinkers Hatch Ltd	PAY00721195	10/12/2014	-319.40	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00721195	10/12/2014	6824.40	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00723509	17/12/2014	3824.00	Children's & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00724541	19/12/2014	15290.00	Children's & Education Serv	Grants n Subscriptions
Titleworth Neuro Limited	PAY00720823	05/12/2014	10000.00	Adult Social Care	Other Establishments
TJ's Branding Solution	PAY00725269	19/12/2014	245.00	Central Support and Overheads	Repair Maint n Alterations
TLC Lift Services Ltd	PAY00720548	05/12/2014	1560.00	Non I&E	Capital Grants
TLC Lift Services Ltd	PAY00720548	05/12/2014	1360.00	Non I&E	New Construction n Conversion
TLC Lift Services Ltd	PAY00723743	17/12/2014	3900.00	Non I&E	Capital Grants
TMP Worldwide	PAY00719769	03/12/2014	366.32	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00719769	03/12/2014	270.00	Highways and Transportation	Print Stat & Gen Office Exps
TMP Worldwide	PAY00720646	05/12/2014	270.00	Highways and Transportation	Miscellaneous Expenses
TMP Worldwide	PAY00720646	05/12/2014	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00722704	12/12/2014	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00723889	17/12/2014	584.48	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00725132	19/12/2014	227.00	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00725132	19/12/2014	270.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00726009	24/12/2014	1037.64	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00726009	24/12/2014	547.85	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00726894	29/12/2014	810	Non I&E	New Construction n Conversion
Tobel Sheetmetal Ltd	PAY00725190	19/12/2014	2395.00	Cultural and Related Serv	Repair Maint n Alterations
Tongue Tied Ltd	PAY00721238	10/12/2014	422.00	Cultural and Related Serv	Goods for Resale
Tongue Tied Ltd	PAY00726768	29/12/2014	1045	Children's & Education Serv	Print Stat & Gen Office Exps
Tongue Tied Ltd	PAY00726768	29/12/2014	5423	Children's & Education Serv	Other Establishments
Topak Marketing	PAY00723418	17/12/2014	238.80	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY00723971	17/12/2014	25000.00	Central Support and Overheads	Miscellaneous Expenses
Torah Academy	PAY00723322	17/12/2014	1275.00	Children's & Education Serv	Grants n Subscriptions
Torah Academy	PAY00724366	19/12/2014	6642.00	Children's & Education Serv	Grants n Subscriptions
Total Assistant Recruitment Ltd	PAY00724130	17/12/2014	1289.63	Environment & Regulatory Serv	Salaries
Total Escrow Solutions PLC	PAY00719637	03/12/2014	500.00	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Tourism South East	PAY00721869	12/12/2014	4900.00	Cultural and Related Serv	Miscellaneous Expenses
Tower Bridge Homes Care Ltd	PAY00719779	03/12/2014	-495.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00719779	03/12/2014	1880.00	Adult Social Care	Other Establishments
Trading as Individual	PAY00725128	19/12/2014	963.00	Children's & Education Serv	Grants n Subscriptions
Trans Alliance Brighton	PAY00720044	03/12/2014	500.00	Non-BHC Organisations	Grants n Subscriptions
Trapeze ITS Ltd	PAY00719698	03/12/2014	256.00	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00722540	12/12/2014	194815.80	Highways and Transportation	Services
Trapeze ITS Ltd	PAY00725037	19/12/2014	56628.05	Highways and Transportation	Services
Trapeze ITS Ltd	PAY00725037	19/12/2014	47251.85	Non I&E	New Construction n Conversion
Trapeze ITS Ltd	PAY00725925	24/12/2014	17342.02	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00726845	29/12/2014	212.6	Highways and Transportation	Equip't Furniture n Materials
Trapeze ITS Switzerland GmbH	PAY00721821	10/12/2014	1150.00	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Switzerland GmbH	PAY00727085	29/12/2014	1150	Highways and Transportation	Repair Maint n Alterations
Trash UK Ltd	PAY00719971	03/12/2014	775.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00721629	10/12/2014	775.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00724096	17/12/2014	775.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00726212	24/12/2014	775.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Treetop Printing & Design LLP	PAY00719663	03/12/2014	3276.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00721318	10/12/2014	965.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00723771	17/12/2014	1973.00	Central Support and Overheads	Services
Tribal Education Ltd	PAY00720211	05/12/2014	1000.00	Children's & Education Serv	Training
Tribal Education Ltd	PAY00725542	24/12/2014	1500.00	Children's & Education Serv	Training
Trimble International UK	PAY00726098	24/12/2014	425.00	Central Support and Overheads	Communications n Computing
Triple A Event Security	PAY00719624	03/12/2014	288.00	Highways and Transportation	Fees n Charges
Triple P International Pty Ltd	PAY505172	31/12/2014	937.17	Children's & Education Serv	Other Transfer Payments
Triple P UK Limited	PAY00723749	17/12/2014	971.87	Adult Social Care	Training
Truly Local Advertising Ltd	PAY00723674	17/12/2014	360.00	Children's & Education Serv	Miscellaneous Expenses
Trustees of the Melanie Ann Trust	PAY00723325	17/12/2014	-239.55	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00723325	17/12/2014	4413.39	Adult Social Care	Other Establishments
TS Training & Consultancy	PAY00726937	29/12/2014	100	Adult Social Care	Training
TS Training & Consultancy	PAY00726937	29/12/2014	200	Adult Social Care	Training
TS Training & Consultancy	PAY00726937	29/12/2014	100	Central Support and Overheads	Training
TSS Facilities Ltd	PAY00719275	03/12/2014	5665.67	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00719275	03/12/2014	206.34	Environment & Regulatory Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00719275	03/12/2014	11632.79	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00721851	12/12/2014	3288.06	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00723314	17/12/2014	19332.50	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00724354	19/12/2014	112.50	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00724354	19/12/2014	7201.51	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00725481	24/12/2014	231.84	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00725481	24/12/2014	54.37	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY00725481	24/12/2014	21504.00	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00726431	29/12/2014	1237.50	Children's & Education Serv	Repair Maint n Alterations
TTGB Print & Direct Mail Ltd	PAY00719801	03/12/2014	310.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Tunstall Healthcare (UK) Ltd	PAY00720443	05/12/2014	792.40	Non I&E	Plant Machinery n Equipment
TV Licensing	PAY00724867	19/12/2014	145.50	Adult Social Care	Miscellaneous Expenses
TV Licensing	PAY00724867	19/12/2014	145.50	Central Support and Overheads	Miscellaneous Expenses
Two Little Boys Ltd	PAY00726811	29/12/2014	300	Cultural and Related Serv	Goods for Resale
Twofold Ltd	PAY00721931	12/12/2014	250.00	Central Support and Overheads	Equip't Furniture n Materials
Twofold Ltd	PAY00723425	17/12/2014	2200.00	Children's & Education Serv	Communications n Computing
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00725756	24/12/2014	1150.00	Highways and Transportation	Repair Maint n Alterations
Unique International	PAY00725376	19/12/2014	20.00	Cultural and Related Serv	Communications n Computing
Unique International	PAY00725376	19/12/2014	450.00	Cultural and Related Serv	Goods for Resale
Unison	PAY00721176	10/12/2014	-952.66	Central Support and Overheads	Fees n Charges
Universal Elevators Limited	PAY00723039	12/12/2014	4966.99	Central Support and Overheads	Repair Maint n Alterations
University Of Birmingham	PAY00719573	03/12/2014	1300.00	Environment & Regulatory Serv	Training
University of Brighton	PAY00721215	10/12/2014	1800.00	Central Support and Overheads	Training
University of Brighton	PAY00722254	12/12/2014	36211.00	Planning and Development	Other Establishments
University of Brighton	PAY00723645	17/12/2014	8458.00	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY00724868	19/12/2014	1200.00	Central Support and Overheads	Training
University of Brighton	PAY00724868	19/12/2014	27422.00	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY00725767	24/12/2014	30.00	Central Support and Overheads	Training
University of Brighton	PAY00725767	24/12/2014	2250.00	Central Support and Overheads	Training
University of Brighton	PAY00725767	24/12/2014	2468.00	Children's & Education Serv	Miscellaneous Expenses
University of Chichester	PAY00726547	29/12/2014	35353	Planning and Development	Other Establishments
University of Roehampton	PAY00721069	10/12/2014	514.10	Children's & Education Serv	Other Transfer Payments
University Of Sussex	PAY00721177	10/12/2014	5000.00	Planning and Development	Other Establishments
Untitled Practice	PAY00719921	03/12/2014	16750.00	Non I&E	New Construction n Conversion
Upperton Gardens	PAY00724986	19/12/2014	-665.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00724986	19/12/2014	18667.00	Adult Social Care	Other Establishments
Urban Movement Ltd	PAY00725648	24/12/2014	3010.00	Non I&E	New Construction n Conversion
Valant Care Ltd	PAY00726911	29/12/2014	-1114.36	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00726911	29/12/2014	1812.68	Adult Social Care	Other Establishments
Valeo Ltd	PAY00724876	19/12/2014	-350.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00724876	19/12/2014	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00722225	12/12/2014	-1185.64	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00722225	12/12/2014	2304.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00724841	19/12/2014	-5021.03	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00724841	19/12/2014	20116.00	Adult Social Care	Other Establishments
Valuation Office Agency Administration	PAY00725714	24/12/2014	2990.90	Planning and Development	Services
Vanjam Removals & Home	PAY00723857	17/12/2014	975.00	Children's & Education Serv	Miscellaneous Expenses
Vehicle & Operator Services Agency	PAY504988	11/12/2014	1500.00	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Veolia Environmental Services plc	PAY00725738	24/12/2014	471.94	Children's & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00725738	24/12/2014	124.95	Children's & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00725738	24/12/2014	665.04	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00725738	24/12/2014	623.80	Cultural and Related Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00726718	29/12/2014	380.1	Children's & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00726718	29/12/2014	68	Children's & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00726718	29/12/2014	693.96	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00726718	29/12/2014	81.36	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00720234	05/12/2014	1178.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Veolia ES South Downs Ltd	PAY00720234	05/12/2014	10104.63	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY00726121	24/12/2014	-6286.66	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY00726121	24/12/2014	8240.71	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00723410	17/12/2014	-112.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00723410	17/12/2014	4435.92	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00719532	03/12/2014	307.46	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00719532	03/12/2014	-1486.01	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00719532	03/12/2014	15587.91	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00724811	19/12/2014	-12525.43	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00724811	19/12/2014	41852.08	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00726716	29/12/2014	15771.04	Central Support and Overheads	Other Establishments
Videk Ltd	PAY00721178	10/12/2014	638.85	Central Support and Overheads	Communications n Computing
Videk Ltd	PAY00723583	17/12/2014	219.40	Central Support and Overheads	Communications n Computing
Village Under Fives	PAY00723604	17/12/2014	892.00	Children's & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00724812	19/12/2014	8808.00	Children's & Education Serv	Grants n Subscriptions
Vine House Distribution Ltd	PAY00723009	12/12/2014	383.26	Library Services	Miscellaneous Expenses
Virgin Media Business Ltd	PAY00719315	03/12/2014	424.06	Housing Revenue Account	Communications n Computing
Virgin Media Ltd	PAY00719433	03/12/2014	2850.00	Non I&E	Plant Machinery n Equipment
Virgin Media Ltd	PAY00725638	24/12/2014	275.00	Non I&E	Plant Machinery n Equipment
Vision Techniques (UK) Ltd	PAY00719609	03/12/2014	1100.00	Environment & Regulatory Serv	Direct Transport Costs
Viva Brighton Ltd	PAY00721281	10/12/2014	275.00	Non-BHC Organisations	Miscellaneous Expenses
Viva Magazines Ltd (Viva Lewes)	PAY00721517	10/12/2014	275.00	Non-BHC Organisations	Miscellaneous Expenses
Vodafone Corporate Ltd	PAY00720227	05/12/2014	68071.93	Central Support and Overheads	Communications n Computing
Voyage Care	PAY00725181	19/12/2014	-878.35	Adult Social Care	Fees n Charges
Voyage Care	PAY00725181	19/12/2014	5629.60	Adult Social Care	Other Establishments
W L West & Sons Ltd	PAY00721235	10/12/2014	6600.00	Cultural and Related Serv	Equip't Furniture n Materials
W P Properties Ltd	PAY00719375	03/12/2014	13420.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00725588	24/12/2014	8615.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00726549	29/12/2014	875	Housing General Fund	Rents Payable
Warwick House Residential Home	PAY00720534	05/12/2014	-893.00	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00720534	05/12/2014	5399.04	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00721287	10/12/2014	1800.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Warwick House Residential Home	PAY00723725	17/12/2014	1680.00	Adult Social Care	Other Establishments
Waste & Safety	PAY00719300	03/12/2014	422.50	Environment & Regulatory Serv	Private Contractors
Waste & Safety	PAY00723350	17/12/2014	690.00	Environment & Regulatory Serv	Private Contractors
Water for Work and Home Ltd	PAY00723585	17/12/2014	52.54	Children's & Education Serv	Water Services
Water for Work and Home Ltd	PAY00723585	17/12/2014	39.31	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Water for Work and Home Ltd	PAY00723585	17/12/2014	133.82	Highways and Transportation	Equip't Furniture n Materials
Watson Petroleum	PAY00719973	03/12/2014	6618.00	Central Support and Overheads	Energy Costs
Watson Petroleum	PAY00721632	10/12/2014	4412.80	Children's & Education Serv	Energy Costs
Watson Petroleum	PAY00723119	12/12/2014	829.05	Cultural and Related Serv	Energy Costs
Watson Petroleum	PAY00724099	17/12/2014	1924.25	Children's & Education Serv	Energy Costs
Watson Petroleum	PAY00726985	29/12/2014	2613.04	Children's & Education Serv	Energy Costs
Werk Hubs Ltd	PAY00726173	24/12/2014	300.00	Central Support and Overheads	Rents Payable
Wernick Hire Ltd	PAY00721955	12/12/2014	2700.00	Non I&E	New Construction n Conversion
West Horsley Dairy Ltd	PAY00719435	03/12/2014	341.73	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00721116	10/12/2014	131.18	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00721116	10/12/2014	153.81	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00722006	12/12/2014	296.39	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00724545	19/12/2014	328.40	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00725640	24/12/2014	334.29	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00725640	24/12/2014	629.70	Adult Social Care	Catering
West Pier Services Limited	PAY00719411	03/12/2014	30304.73	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00726578	29/12/2014	23311.33	Housing General Fund	Rents Payable
West Sussex County Council	PAY00719564	03/12/2014	487.44	Adult Social Care	Other Establishments
West Sussex County Council	PAY00725768	24/12/2014	16666.00	Environment & Regulatory Serv	Other Establishments
Westbourne Motors	PAY00723587	17/12/2014	46.20	Children's & Education Serv	Direct Transport Costs
Westbourne Motors	PAY00723587	17/12/2014	700.00	Cultural and Related Serv	Miscellaneous Expenses
Westbourne Motors	PAY00723587	17/12/2014	943.94	Housing General Fund	Miscellaneous Expenses
Westbourne Motors	PAY00724755	19/12/2014	54.12	Adult Social Care	Direct Transport Costs
Westbourne Motors	PAY00724755	19/12/2014	100.32	Children's & Education Serv	Direct Transport Costs
Westbourne Motors	PAY00724755	19/12/2014	46.20	Children's & Education Serv	Direct Transport Costs
Westbourne Motors	PAY00724755	19/12/2014	442.53	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00724755	19/12/2014	525.14	Environment & Regulatory Serv	Direct Transport Costs
Westcountry Corporate Ltd t/a Westcountry Group	PAY00719381	03/12/2014	440.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westdene Rest Home Ltd	PAY00720236	05/12/2014	-1053.82	Adult Social Care	Fees n Charges
Westdene Rest Home Ltd	PAY00720236	05/12/2014	1618.46	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00724421	19/12/2014	-409.87	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00724421	19/12/2014	15172.32	Adult Social Care	Other Establishments
Weston Sand Sculpture Festival Ltd	PAY00725251	19/12/2014	10398.42	Cultural and Related Serv	Miscellaneous Expenses
Westridge Construction Ltd	PAY00722245	12/12/2014	14690.07	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00725757	24/12/2014	623.90	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00725757	24/12/2014	13499.98	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Westridge Construction Ltd	PAY00725757	24/12/2014	30659.87	Non I&E	Plant Machinery n Equipment
Westwood Rest Home	PAY00724813	19/12/2014	-9272.92	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00724813	19/12/2014	25201.71	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00725736	24/12/2014	-816.11	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00725736	24/12/2014	3021.43	Adult Social Care	Other Establishments
Whitecliff Residential Home	PAY00719932	03/12/2014	5017.50	Adult Social Care	Other Establishments
Whitecliff Residential Home	PAY00725312	19/12/2014	1873.20	Adult Social Care	Other Establishments
Whitecliff Residential Home	PAY00726174	24/12/2014	-571.24	Adult Social Care	Fees n Charges
Whitecliff Residential Home	PAY00726174	24/12/2014	1873.20	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00723588	17/12/2014	126.00	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00723588	17/12/2014	1815.00	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00725718	24/12/2014	278.80	Children`s & Education Serv	Grants n Subscriptions
Whitehawk & Manor Farm Community Assoc	PAY00725718	24/12/2014	150.20	Children`s & Education Serv	Miscellaneous Expenses
Whiteways Under Fives	PAY00723618	17/12/2014	2056.00	Children`s & Education Serv	Grants n Subscriptions
Whiteways Under Fives	PAY00724834	19/12/2014	7335.00	Children`s & Education Serv	Grants n Subscriptions
Wightman & Parrish Ltd	PAY00719493	03/12/2014	35.75	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00719493	03/12/2014	175.34	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00719493	03/12/2014	34.48	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00719493	03/12/2014	56.20	Cultural and Related Serv	Services
Wightman & Parrish Ltd	PAY00719493	03/12/2014	405.39	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00720445	05/12/2014	275.18	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00721181	10/12/2014	1490.47	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00721181	10/12/2014	55.56	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00722205	12/12/2014	205.84	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00722205	12/12/2014	185.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00722205	12/12/2014	270.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00722205	12/12/2014	9001.77	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00722205	12/12/2014	170.39	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00722205	12/12/2014	16.00	Children`s & Education Serv	Catering
Wightman & Parrish Ltd	PAY00722205	12/12/2014	43.83	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00722205	12/12/2014	25.77	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00724756	19/12/2014	138.65	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00724756	19/12/2014	129.92	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00724756	19/12/2014	274.80	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00724756	19/12/2014	35.06	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00724756	19/12/2014	270.19	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00724756	19/12/2014	83.50	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00724756	19/12/2014	72.81	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00724756	19/12/2014	24.58	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00725719	24/12/2014	782.39	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00725719	24/12/2014	75.52	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £250 - December 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00725719	24/12/2014	367.18	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00725719	24/12/2014	292.00	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00726678	29/12/2014	213.14	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00726678	29/12/2014	29.85	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00726678	29/12/2014	854.73	Cultural and Related Serv	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY00719568	03/12/2014	500.00	Highways and Transportation	Equip't Furniture n Materials
Wilbar Associates Ltd	PAY00725775	24/12/2014	19154.62	Highways and Transportation	Salaries
Wilbury Rest Home	PAY00724814	19/12/2014	-4333.92	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00724814	19/12/2014	14592.00	Adult Social Care	Other Establishments
Wilbury Rest Home	PAY00725737	24/12/2014	-849.94	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00725737	24/12/2014	2893.71	Adult Social Care	Other Establishments
Wilkin Chapman LLP	PAY00725026	19/12/2014	280.00	Central Services to the Public	Services
Willett Lodge Care Home	PAY00726201	24/12/2014	4755.12	Adult Social Care	Other Establishments
Willmott Dixon Housing Limited	PAY00726982	29/12/2014	115689.78	Housing Revenue Account	Services
Winchmore Tutors Ltd	PAY00721545	10/12/2014	2246.00	Children's & Education Serv	Salaries
Winchmore Tutors Ltd	PAY00723995	17/12/2014	878.00	Children's & Education Serv	Salaries
Windlesham School Trust Ltd	PAY00724367	19/12/2014	21200.00	Children's & Education Serv	Grants n Subscriptions
Wired Sussex Ltd	PAY00723351	17/12/2014	11507.00	Planning and Development	Other Establishments
Wired Sussex Ltd	PAY00724397	19/12/2014	16500.00	Non I&E	Plant Machinery n Equipment
Wishing Tree Nursery	PAY00723474	17/12/2014	5736.00	Children's & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00724508	19/12/2014	22937.00	Children's & Education Serv	Grants n Subscriptions
WM Smith & Sons (Barnard Castle) Ltd	PAY00723686	17/12/2014	1362.62	Central Support and Overheads	Equip't Furniture n Materials
Wolstonbury Kennels & Cattery Ltd	PAY00723755	17/12/2014	2458.00	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY00723402	17/12/2014	1912.00	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00724446	19/12/2014	13184.00	Children's & Education Serv	Grants n Subscriptions
Woodcote Care Ltd	PAY00724029	17/12/2014	-495.80	Adult Social Care	Fees n Charges
Woodcote Care Ltd	PAY00724029	17/12/2014	2960.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY00720942	10/12/2014	7132.68	Adult Social Care	Other Establishments
Woodean Ltd	PAY00720942	10/12/2014	-533.28	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00720942	10/12/2014	2384.40	Adult Social Care	Other Establishments
Woodingdean Surgery	PAY00724580	19/12/2014	2523.00	Non I&E	New Construction n Conversion
Woodland Construction (Brighton) Limited	PAY00721607	10/12/2014	264.49	Planning and Development	Fees n Charges
Woodlands Meed School	PAY00726100	24/12/2014	4405.35	Children's & Education Serv	Grants n Subscriptions
Woodlands Nursing Home	PAY00720181	05/12/2014	-495.80	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00720181	05/12/2014	4915.12	Adult Social Care	Other Establishments
Worthers Ltd	PAY00721112	10/12/2014	600.00	Cultural and Related Serv	Communications n Computing
Worthing Littlehampton & District SCOPE	PAY00722220	12/12/2014	552.16	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00719695	03/12/2014	2214.34	Children's & Education Serv	Other Establishments
Wrixon Care Services	PAY00721341	10/12/2014	2660.45	Children's & Education Serv	Miscellaneous Expenses
Wrixon Care Services	PAY00725922	24/12/2014	4255.93	Children's & Education Serv	Other Establishments
Wurth UK Ltd	PAY00724444	19/12/2014	694.66	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - December 2014



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Xerox (UK) Ltd	PAY00725699	24/12/2014	1237.69	Central Support and Overheads	Communications n Computing
Xerox Finance Ltd	PAY00722211	12/12/2014	1274.43	Central Support and Overheads	Communications n Computing
XL Plumbing & Heating Ltd	PAY00721416	10/12/2014	1006.00	Central Support and Overheads	Repair Maint n Alterations
Xpress Software Solutions	PAY00726902	29/12/2014	550	Central Services to the Public	Expenses
XYZ Magazine Ltd	PAY00721511	10/12/2014	256.00	Non-BHC Organisations	Miscellaneous Expenses
YMCA Downslink Group	PAY00720213	05/12/2014	45878.25	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY00721032	10/12/2014	2000.00	Central Support and Overheads	Training
YMCA Downslink Group	PAY00721032	10/12/2014	4250.00	Planning and Development	Grants n Subscriptions
YMCA Downslink Group	PAY00721032	10/12/2014	10176.25	Public Health	Voluntary Associations
YMCA Downslink Group	PAY00724437	19/12/2014	67163.00	Housing General Fund	Other Establishments
YMCA Downslink Group	PAY00725554	24/12/2014	1000.00	Central Support and Overheads	Training
YMCA Downslink Group	PAY00725554	24/12/2014	5631.83	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00726512	29/12/2014	56872.49	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00726512	29/12/2014	4250.00	Planning and Development	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00719701	03/12/2014	1496.00	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00723801	17/12/2014	1912.00	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00725045	19/12/2014	9815.00	Children's & Education Serv	Grants n Subscriptions
Young Sussex	PAY00723312	17/12/2014	8063.00	Children's & Education Serv	Grants n Subscriptions
Young Sussex	PAY00723323	17/12/2014	1949.00	Children's & Education Serv	Grants n Subscriptions
Young Sussex	PAY00724353	19/12/2014	24354.00	Children's & Education Serv	Grants n Subscriptions
Young Sussex	PAY00724368	19/12/2014	18775.00	Children's & Education Serv	Grants n Subscriptions
Your Environment Company Ltd	PAY00721637	10/12/2014	3600.00	Non I&E	New Construction n Conversion
YWCA Central Club (Trading) Ltd	PAY00720007	03/12/2014	294.00	Cultural and Related Serv	Services
Z & M Care Ltd	PAY00724782	19/12/2014	-511.24	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00724782	19/12/2014	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00724782	19/12/2014	514.80	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00724782	19/12/2014	6568.57	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00724782	19/12/2014	-3589.84	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00724782	19/12/2014	29266.00	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00719761	03/12/2014	-397.20	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00719761	03/12/2014	10646.80	Adult Social Care	Other Establishments
Zest People Ltd	PAY00725856	24/12/2014	21250.00	Public Health	Voluntary Associations
Zest Promotions Limited	PAY00722848	12/12/2014	410.00	Cultural and Related Serv	Wages
Zurich Municipal	PAY00724845	19/12/2014	339561.88	Central Support and Overheads	Insurances
Zurich Municipal	PAY00724845	19/12/2014	553257.94	Central Support and Overheads	Premises Insurance
Zurich Municipal	PAY00724845	19/12/2014	166263.38	Central Support and Overheads	Miscellaneous Expenses