

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
1 Crown Office Row	PAY00821597	09/12/2015	350.00	Central Support and Overheads	Services
2Upfront Design	PAY00825805	23/12/2015	350.00	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00825805	23/12/2015	350.00	Cultural and Related Serv	Miscellaneous Expenses
3A Entertainment Ltd	PAY00819828	02/12/2015	-17393.00	Cultural and Related Serv	Fees n Charges
3A Entertainment Ltd	PAY00819828	02/12/2015	133612.50	Cultural and Related Serv	Sales
3A Entertainment Ltd	PAY00819828	02/12/2015	-22.70	Cultural and Related Serv	Communications n Computing
3A Entertainment Ltd	PAY00819828	02/12/2015	-284.00	Cultural and Related Serv	Equip't Furniture n Materials
3A Entertainment Ltd	PAY00819828	02/12/2015	-84.19	Cultural and Related Serv	Miscellaneous Expenses
3A Entertainment Ltd	PAY00823818	16/12/2015	-14750.00	Cultural and Related Serv	Fees n Charges
3A Entertainment Ltd	PAY00823818	16/12/2015	94900.00	Cultural and Related Serv	Sales
3A Entertainment Ltd	PAY00823818	16/12/2015	-35.15	Cultural and Related Serv	Communications n Computing
3A Entertainment Ltd	PAY00823818	16/12/2015	-234.00	Cultural and Related Serv	Equip't Furniture n Materials
3A Entertainment Ltd	PAY00823818	16/12/2015	-4264.19	Cultural and Related Serv	Miscellaneous Expenses
5 Rings Telecom Ltd	PAY00825495	18/12/2015	400.00	Non I&E	Plant Machinery n Equipment
61 St Aubyns Ltd	PAY00827366	24/12/2015	6000.00	Housing General Fund	Rents Payable
6-10 Traffic Management Limited	PAY00826057	23/12/2015	1665.00	Highways and Transportation	Fees n Charges
A W Matthews Ornamental Fabrication	PAY00825025	18/12/2015	280.00	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00824960	18/12/2015	-643.60	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00824960	18/12/2015	6296.60	Adult Social Care	Other Establishments
abc Translations	PAY00820049	02/12/2015	225.00	Children's & Education Serv	Other Transfer Payments
Abi House	PAY00823923	16/12/2015	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00825127	18/12/2015	-400.60	Adult Social Care	Fees n Charges
Abi House	PAY00825127	18/12/2015	4884.00	Adult Social Care	Other Establishments
Ability Net Limited	PAY00819753	02/12/2015	1583.00	Central Support and Overheads	Training
Ability Net Limited	PAY00819753	02/12/2015	3167.00	Central Support and Overheads	Training
ABIR Architects Ltd	PAY00825972	23/12/2015	2050.00	Non I&E	New Construction n Conversion
About Me Care & Support	PAY00819823	02/12/2015	2289.62	Housing General Fund	Supporting People
About Me Care & Support	PAY00826827	24/12/2015	2289.62	Housing General Fund	Supporting People
About Me Care & Support	PAY00827846	31/12/2015	-124.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00827846	31/12/2015	405.20	Adult Social Care	Other Establishments
Absolute Translations Ltd	PAY00824093	16/12/2015	1321.23	Children's & Education Serv	Miscellaneous Expenses
ACAS	PAY00821489	09/12/2015	417.50	Central Support and Overheads	Training
ACB Ltd	PAY00824225	16/12/2015	615.81	Housing Revenue Account	Print Stat & Gen Office Exps
Accelerated Mailing & Marketing	PAY00820578	04/12/2015	19530.00	Central Support and Overheads	Miscellaneous Expenses
Access Mobility	PAY00819646	02/12/2015	7372.43	Non I&E	Capital Grants
Access Mobility	PAY00821390	09/12/2015	13801.42	Non I&E	New Construction n Conversion
Access Mobility	PAY00824607	18/12/2015	12371.14	Non I&E	New Construction n Conversion
Access Mobility	PAY00827596	31/12/2015	8712.01	Non I&E	New Construction n Conversion
Accora	PAY00828088	31/12/2015	560.00	Adult Social Care	Equip't Furniture n Materials
Ace Travel Ltd	PAY00819729	02/12/2015	1440.00	Children's & Education Serv	Other Transport Costs

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Ace Travel Ltd	PAY00826618	24/12/2015	1740.00	Children`s & Education Serv	Other Transport Costs
Ackerman Music Ltd	PAY00825757	23/12/2015	647.50	Children`s & Education Serv	Communications n Computing
Acorn (Watford) Ltd	PAY00824908	18/12/2015	-1786.96	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00824908	18/12/2015	15329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00826023	23/12/2015	1475.05	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY00824277	16/12/2015	14614.33	Children`s & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY00825507	18/12/2015	7049.91	Children`s & Education Serv	Other Establishments
Action Deafness	PAY00825342	18/12/2015	300.00	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY00821193	04/12/2015	7670.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00826240	23/12/2015	10915.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00828177	31/12/2015	13474.00	Adult Social Care	Services
Active Change Foundation Ltd	PAY00820253	02/12/2015	5500.00	Public Health	Other Establishments
ActiveKids Nursery	PAY00824179	16/12/2015	2807.00	Children`s & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY00825388	18/12/2015	7427.00	Children`s & Education Serv	Grants n Subscriptions
AD Colour Ltd	PAY00824064	16/12/2015	366.27	Adult Social Care	Equip`t Furniture n Materials
AD Colour Ltd	PAY00825290	18/12/2015	285.97	Adult Social Care	Equip`t Furniture n Materials
Addex Trading	PAY00821121	04/12/2015	2254.53	Environment & Regulatory Serv	Direct Transport Costs
Adelaide Healthcare Ltd	PAY00825083	18/12/2015	-570.56	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00825083	18/12/2015	2500.68	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00820730	04/12/2015	3777.20	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00824909	18/12/2015	-4875.24	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00824909	18/12/2015	31241.39	Adult Social Care	Other Establishments
Advanced Child Care Assessments Limited	PAY00821869	09/12/2015	1352.00	Children`s & Education Serv	Services
Advanta Marketing Ltd	PAY00822526	11/12/2015	858.00	Central Services to the Public	Goods for Resale
AEG Live (UK) Ltd	PAY00819741	02/12/2015	-14750.00	Cultural and Related Serv	Fees n Charges
AEG Live (UK) Ltd	PAY00819741	02/12/2015	55110.42	Cultural and Related Serv	Sales
AEG Live (UK) Ltd	PAY00819741	02/12/2015	-25.65	Cultural and Related Serv	Communications n Computing
AEG Live (UK) Ltd	PAY00819741	02/12/2015	-95.00	Cultural and Related Serv	Equip`t Furniture n Materials
AEG Live (UK) Ltd	PAY00819741	02/12/2015	-2173.50	Cultural and Related Serv	Miscellaneous Expenses
Aero Healthcare Ltd	PAY00823417	11/12/2015	362.50	Adult Social Care	Equip`t Furniture n Materials
Affinity Sutton Homes Ltd	PAY00819772	02/12/2015	7750.00	Housing General Fund	Supporting People
Affinity Sutton Homes Ltd	PAY00821466	09/12/2015	349.76	Children`s & Education Serv	Other Transfer Payments
Affitto Estate Agents	PAY00827438	24/12/2015	450.00	Children`s & Education Serv	Other Transfer Payments
Agilisys Contact Services Ltd	PAY00826270	23/12/2015	3699.61	Central Services to the Public	Services
Agincare UK Ltd	PAY00819720	02/12/2015	15.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00819720	02/12/2015	717.12	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00820564	04/12/2015	-262.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00820564	04/12/2015	1183.13	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00820564	04/12/2015	984.46	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00820564	04/12/2015	-3018.00	Adult Social Care	Fees n Charges

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Agincare UK Ltd	PAY00820564	04/12/2015	21185.67	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00820564	04/12/2015	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00820564	04/12/2015	253.18	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00821462	09/12/2015	-450.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00821462	09/12/2015	1018.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00822296	11/12/2015	-287.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00822296	11/12/2015	1239.12	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00822296	11/12/2015	946.69	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00822296	11/12/2015	-2931.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00822296	11/12/2015	21101.78	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00822296	11/12/2015	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00822296	11/12/2015	230.53	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00823675	16/12/2015	255.02	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00826608	24/12/2015	-262.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00826608	24/12/2015	1010.66	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00826608	24/12/2015	951.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00826608	24/12/2015	-2797.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00826608	24/12/2015	21461.45	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00826608	24/12/2015	-89.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00826608	24/12/2015	130.62	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00826608	24/12/2015	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00826608	24/12/2015	253.18	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00827717	31/12/2015	-31.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00827717	31/12/2015	440.99	Adult Social Care	Other Establishments
Agripower Limited	PAY00827471	24/12/2015	48727.46	Non I&E	New Construction n Conversion
AHJ Holdings Ltd	PAY00823415	11/12/2015	650.00	Housing General Fund	Rents Payable
Aitch Care Homes (London) Ltd	PAY00824734	18/12/2015	-2882.20	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00824734	18/12/2015	45271.00	Adult Social Care	Other Establishments
Aldrington Press Ltd	PAY00823703	16/12/2015	468.10	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alere Toxicology PLC	PAY00819717	02/12/2015	1337.00	Central Support and Overheads	Services
Alere Toxicology PLC	PAY00819717	02/12/2015	130.00	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00823668	16/12/2015	255.50	Children`s & Education Serv	Equip`t Furniture n Materials
Alere Toxicology PLC	PAY00824721	18/12/2015	228.33	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00825813	23/12/2015	745.00	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00826602	24/12/2015	832.80	Children`s & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00826602	24/12/2015	338.00	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00827709	31/12/2015	1185.90	Children`s & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00827709	31/12/2015	539.00	Children`s & Education Serv	Services
Alfa Electric Ltd	PAY00823887	16/12/2015	892.56	Children`s & Education Serv	Repair Maint n Alterations
Alina Homecare Ltd	PAY00825422	18/12/2015	-577.71	Adult Social Care	Fees n Charges

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Alina Homecare Ltd	PAY00825422	18/12/2015	974.59	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00826199	23/12/2015	79.30	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00826199	23/12/2015	-2184.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00826199	23/12/2015	12788.74	Adult Social Care	Other Establishments
Allied Healthcare	PAY00819689	02/12/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00819689	02/12/2015	124.57	Adult Social Care	Other Establishments
Allied Healthcare	PAY00819689	02/12/2015	-104.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00819689	02/12/2015	683.62	Adult Social Care	Other Establishments
Allied Healthcare	PAY00819689	02/12/2015	-189.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00819689	02/12/2015	609.77	Adult Social Care	Other Establishments
Allied Healthcare	PAY00819689	02/12/2015	-1138.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00819689	02/12/2015	9278.43	Adult Social Care	Other Establishments
Allied Healthcare	PAY00820536	04/12/2015	197.67	Adult Social Care	Other Establishments
Allied Healthcare	PAY00820536	04/12/2015	-42.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00820536	04/12/2015	111.49	Adult Social Care	Other Establishments
Allied Healthcare	PAY00821431	09/12/2015	459.03	Adult Social Care	Other Establishments
Allied Healthcare	PAY00821431	09/12/2015	-42.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00821431	09/12/2015	49.76	Adult Social Care	Other Establishments
Allied Healthcare	PAY00822252	11/12/2015	-50.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00822252	11/12/2015	252.93	Adult Social Care	Other Establishments
Allied Healthcare	PAY00822252	11/12/2015	-208.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00822252	11/12/2015	730.83	Adult Social Care	Other Establishments
Allied Healthcare	PAY00822252	11/12/2015	-378.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00822252	11/12/2015	1236.70	Adult Social Care	Other Establishments
Allied Healthcare	PAY00822252	11/12/2015	-2236.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00822252	11/12/2015	17725.93	Adult Social Care	Other Establishments
Allied Healthcare	PAY00822252	11/12/2015	-16.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00822252	11/12/2015	18.66	Adult Social Care	Other Establishments
Allied Healthcare	PAY00823625	16/12/2015	508.11	Adult Social Care	Other Establishments
Allied Healthcare	PAY00823625	16/12/2015	-1496.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00823625	16/12/2015	6820.24	Adult Social Care	Other Establishments
Allied Healthcare	PAY00824671	18/12/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00824671	18/12/2015	113.25	Adult Social Care	Other Establishments
Allied Healthcare	PAY00824671	18/12/2015	-62.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00824671	18/12/2015	531.86	Adult Social Care	Other Establishments
Allied Healthcare	PAY00824671	18/12/2015	-189.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00824671	18/12/2015	643.57	Adult Social Care	Other Establishments
Allied Healthcare	PAY00824671	18/12/2015	-1241.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00824671	18/12/2015	9047.26	Adult Social Care	Other Establishments
Allied Healthcare	PAY00826569	24/12/2015	-50.00	Adult Social Care	Fees n Charges

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Allied Healthcare	PAY00826569	24/12/2015	256.70	Adult Social Care	Other Establishments
Allied Healthcare	PAY00826569	24/12/2015	-208.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00826569	24/12/2015	959.50	Adult Social Care	Other Establishments
Allied Healthcare	PAY00826569	24/12/2015	-378.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00826569	24/12/2015	1279.23	Adult Social Care	Other Establishments
Allied Healthcare	PAY00826569	24/12/2015	-2294.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00826569	24/12/2015	17401.06	Adult Social Care	Other Establishments
Allied Healthcare	PAY00827672	31/12/2015	-71.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00827672	31/12/2015	1720.92	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY00819865	02/12/2015	423.85	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00821603	09/12/2015	6588.60	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00827890	31/12/2015	1438.28	Non I&E	New Construction n Conversion
Allsop & Francis Ltd	PAY00824661	18/12/2015	928.47	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00827654	31/12/2015	270.00	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00826524	24/12/2015	10796.25	Public Health	Voluntary Associations
Allsorts Youth Project	PAY00827607	31/12/2015	5500.00	Planning and Development	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY00820030	02/12/2015	5963.03	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00821745	09/12/2015	5813.52	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00824054	16/12/2015	5818.55	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00824054	16/12/2015	1.20	Cultural and Related Serv	Direct Transport Costs
Allweather Roofing & Construction	PAY00827809	31/12/2015	750.00	Children's & Education Serv	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00827809	31/12/2015	4995.00	Non I&E	New Construction n Conversion
Alpha Biolaboratories International Limited	PAY00821945	09/12/2015	305.00	Children's & Education Serv	Services
Alphabet (UK) Fleet Management Ltd	PAY00819867	02/12/2015	511.81	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00819867	02/12/2015	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00819867	02/12/2015	172.67	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00819867	02/12/2015	722.61	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00819867	02/12/2015	298.84	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00819867	02/12/2015	501.58	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00819867	02/12/2015	381.30	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00819867	02/12/2015	400.21	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00819867	02/12/2015	163.06	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00819867	02/12/2015	248.62	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00826915	24/12/2015	974.12	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00826915	24/12/2015	452.10	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00826915	24/12/2015	276.90	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00826915	24/12/2015	167.10	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00826915	24/12/2015	57.67	Adult Social Care	Direct Transport Costs
Alphabet (UK) Fleet Management Ltd	PAY00826915	24/12/2015	699.30	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00826915	24/12/2015	289.20	Children's & Education Serv	Contract Hire n Operating Leas

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Alphabet (UK) Fleet Management Ltd	PAY00826915	24/12/2015	485.40	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00826915	24/12/2015	369.00	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00826915	24/12/2015	387.30	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00826915	24/12/2015	157.80	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00826915	24/12/2015	240.60	Housing Revenue Account	Contract Hire n Operating Leas
Altodigital Networks Ltd	PAY00826951	24/12/2015	140.00	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00826951	24/12/2015	90.00	Children`s & Education Serv	Communications n Computing
Alzheimers Society (Sussex Locality)	PAY00825889	23/12/2015	-1328.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00825889	23/12/2015	13677.00	Adult Social Care	Other Establishments
AM Fire & Security Group	PAY00824756	18/12/2015	97.02	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00824756	18/12/2015	395.51	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00827745	31/12/2015	97.02	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00827745	31/12/2015	1980.00	Central Support and Overheads	Equip`t Furniture n Materials
Amaze Brighton & Hove	PAY00826507	24/12/2015	9000.00	Children`s & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY00827579	31/12/2015	1250.00	Planning and Development	Grants n Subscriptions
Ambassador Hotel	PAY00821371	09/12/2015	285.00	Cultural and Related Serv	Fees n Charges
Amethyst Horticulture Ltd	PAY00822525	11/12/2015	494.50	Cultural and Related Serv	Equip`t Furniture n Materials
Amey OW Limited	PAY00819637	02/12/2015	12554.99	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00827587	31/12/2015	1691.30	Highways and Transportation	Services
Amigos Pre-School Playgroup	PAY00823778	16/12/2015	1275.00	Children`s & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00824926	18/12/2015	6432.00	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00824755	18/12/2015	2858.65	Cultural and Related Serv	Direct Transport Costs
Amplicon Group Ltd	PAY00826161	23/12/2015	10000.00	Central Support and Overheads	Rents Payable
AMT Vehicle Rental Ltd	PAY00826327	23/12/2015	1030.00	Cultural and Related Serv	Equip`t Furniture n Materials
AMT Vehicle Rental Ltd	PAY00827469	24/12/2015	769.74	Cultural and Related Serv	Equip`t Furniture n Materials
Anchor Trust Rent Account	PAY00819708	02/12/2015	535.33	Housing General Fund	Supporting People
Anchor Trust Rent Account	PAY00826593	24/12/2015	535.33	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00821691	09/12/2015	19540.00	Children`s & Education Serv	Other Establishments
Anderida Adolescent Care Ltd	PAY00827983	31/12/2015	19540.00	Children`s & Education Serv	Other Establishments
Andorra Guest Accommodation	PAY00821571	09/12/2015	317.25	Cultural and Related Serv	Fees n Charges
Andrews Sykes Group PLC	PAY00826643	24/12/2015	266.00	Cultural and Related Serv	Repair Maint n Alterations
Angel House	PAY00822521	11/12/2015	2250.00	Cultural and Related Serv	Miscellaneous Expenses
Angmering Day Nurseries Ltd	PAY00823945	16/12/2015	4461.00	Children`s & Education Serv	Grants n Subscriptions
Angmering Day Nurseries Ltd	PAY00825158	18/12/2015	7172.00	Children`s & Education Serv	Grants n Subscriptions
Antenna Audio Ltd	PAY00824118	16/12/2015	2000.00	Cultural and Related Serv	Equip`t Furniture n Materials
Antenna Audio Ltd	PAY00828079	31/12/2015	2000.00	Cultural and Related Serv	Equip`t Furniture n Materials
AP Security (APS) Ltd	PAY00821797	09/12/2015	48606.76	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00825339	18/12/2015	49619.01	Central Support and Overheads	Services
Appello	PAY00821558	09/12/2015	3050.40	Housing Revenue Account	Repair Maint n Alterations
Appello	PAY00821558	09/12/2015	763.18	Housing Revenue Account	Equip`t Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Appello	PAY00821558	09/12/2015	8607.25	Housing Revenue Account	Independent Units of Council
Applegate Properties Ltd	PAY00822616	11/12/2015	2250.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00819982	02/12/2015	2076.40	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00825221	18/12/2015	6980.00	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00826027	23/12/2015	1744.80	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00825812	23/12/2015	500.00	Highways and Transportation	Print Stat & Gen Office Exps
APT Skidata Ltd	PAY00826601	24/12/2015	559.12	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00827706	31/12/2015	210.00	Highways and Transportation	Equip't Furniture n Materials
Aqua Seniors	PAY00819854	02/12/2015	1000.00	Planning and Development	Grants n Subscriptions
Aquam Water Services	PAY00821243	04/12/2015	192.50	Cultural and Related Serv	Repair Maint n Alterations
Aquam Water Services	PAY00821243	04/12/2015	192.50	Cultural and Related Serv	Water Services
Aran Hall School Ltd	PAY00825494	18/12/2015	82060.67	Children`s & Education Serv	Other Agencies
ARC Adventure (Sussex) Ltd	PAY00821497	09/12/2015	43600.00	Children`s & Education Serv	Other Establishments
ARC Adventure (Sussex) Ltd	PAY00827740	31/12/2015	15600.00	Children`s & Education Serv	Other Establishments
Archmore Care Services	PAY00825551	18/12/2015	-452.80	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00825551	18/12/2015	2420.68	Adult Social Care	Other Establishments
Argos Business Solutions Ltd	PAY00820575	04/12/2015	435.54	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00821486	09/12/2015	386.49	Cultural and Related Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00826626	24/12/2015	795.94	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00827732	31/12/2015	3.29	Adult Social Care	Communications n Computing
Argos Business Solutions Ltd	PAY00827732	31/12/2015	74.98	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00827732	31/12/2015	196.08	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00827732	31/12/2015	82.44	Housing General Fund	Cleaning n Domestic Supps
ArjoHuntleigh UK	PAY00822204	11/12/2015	646.00	Adult Social Care	Equip't Furniture n Materials
Arlington House	PAY00824910	18/12/2015	-6710.48	Adult Social Care	Fees n Charges
Arlington House	PAY00824910	18/12/2015	21175.20	Adult Social Care	Other Establishments
Arlington House	PAY00824910	18/12/2015	-4662.36	Adult Social Care	Fees n Charges
Arlington House	PAY00824910	18/12/2015	23361.68	Adult Social Care	Other Establishments
Armadillo Managed Services Ltd	PAY00827996	31/12/2015	1211.05	Central Support and Overheads	Communications n Computing
Arnolds of Lewes	PAY00825672	23/12/2015	260.00	Children`s & Education Serv	Miscellaneous Expenses
Arundel Domiciliary Care Services	PAY00822688	11/12/2015	-81.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00822688	11/12/2015	46816.00	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00823927	16/12/2015	-2416.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00823927	16/12/2015	102099.92	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00819811	02/12/2015	412.34	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00820731	04/12/2015	4756.00	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00824911	18/12/2015	-5097.16	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00824911	18/12/2015	19111.16	Adult Social Care	Other Establishments
AS Handover Ltd	PAY00827735	31/12/2015	5486.40	Cultural and Related Serv	Equip't Furniture n Materials
Asbestos First Ltd	PAY00828048	31/12/2015	547.25	Children`s & Education Serv	Repair Maint n Alterations

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ASD Unique Services LLP	PAY00822197	11/12/2015	-321.80	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00822197	11/12/2015	4486.20	Adult Social Care	Other Establishments
Ashford House Ltd	PAY00822181	11/12/2015	6129.44	Adult Social Care	Other Establishments
Ashford House Ltd	PAY00827557	31/12/2015	3064.72	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00820959	04/12/2015	-332.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00820959	04/12/2015	3672.48	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00820959	04/12/2015	-246.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00820959	04/12/2015	1548.85	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00827987	31/12/2015	-376.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00827987	31/12/2015	4369.98	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00827987	31/12/2015	-205.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00827987	31/12/2015	1548.85	Adult Social Care	Other Establishments
Ashton House	PAY00823258	11/12/2015	4359.75	Adult Social Care	Other Establishments
Ashton House	PAY00825450	18/12/2015	-719.76	Adult Social Care	Fees n Charges
Ashton House	PAY00825450	18/12/2015	4958.24	Adult Social Care	Other Establishments
Ashton House	PAY00825450	18/12/2015	1968.92	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00821397	09/12/2015	8250.57	Children`s & Education Serv	Other Establishments
Asphaleia Ltd	PAY00827611	31/12/2015	5209.71	Children`s & Education Serv	Other Establishments
Aspirations Active	PAY00821553	09/12/2015	17837.64	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY00821905	09/12/2015	4890.95	Adult Social Care	Other Establishments
Aspire Life Care	PAY00824239	16/12/2015	-1194.64	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00824239	16/12/2015	1848.92	Adult Social Care	Other Establishments
Assa Ablox Entrance Systems Ltd	PAY00825002	18/12/2015	212.86	Central Support and Overheads	Repair Maint n Alterations
Assoc Of Electoral Administrators Ltd	PAY00824556	18/12/2015	715.00	Central Services to the Public	Expenses
Associated Optical	PAY00828066	31/12/2015	717.44	Adult Social Care	Equip't Furniture n Materials
AST Floodwall Systems Ltd	PAY00828199	31/12/2015	1122.50	Non I&E	New Construction n Conversion
ATS Euromaster Ltd	PAY00819757	02/12/2015	126.08	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00819757	02/12/2015	8.79	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00819757	02/12/2015	113.82	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00819757	02/12/2015	69.40	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00819757	02/12/2015	114.76	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00819757	02/12/2015	154.33	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00819757	02/12/2015	14.27	Children`s & Education Serv	Public Transport
ATS Euromaster Ltd	PAY00819757	02/12/2015	1611.47	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00819757	02/12/2015	753.66	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00819757	02/12/2015	7115.93	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00819757	02/12/2015	69.40	Housing Revenue Account	Direct Transport Costs
Attachment Works Ltd	PAY00821937	09/12/2015	637.50	Children`s & Education Serv	Fees n Charges
Autism Sussex Ltd	PAY00820784	04/12/2015	-468.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00820784	04/12/2015	3415.50	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Autism Sussex Ltd	PAY00820784	04/12/2015	-164.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00820784	04/12/2015	2392.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00822481	11/12/2015	1816.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00823809	16/12/2015	-156.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00823809	16/12/2015	6070.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00823809	16/12/2015	891.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00823809	16/12/2015	330.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00824989	18/12/2015	-1437.40	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00824989	18/12/2015	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00826830	24/12/2015	406.12	Children's & Education Serv	Other Transfer Payments
Aviation Projects Ltd	PAY00825783	23/12/2015	1500.00	Central Support and Overheads	Miscellaneous Expenses
Aviva Investors Global Services Limited	PAY00827103	24/12/2015	41250.00	Housing Revenue Account	Rents Payable
Aviva Investors Global Services Limited	PAY00827103	24/12/2015	3657.25	Housing Revenue Account	Repair Maint n Alterations
Avocet Services Limited	PAY00822868	11/12/2015	2744.70	Children's & Education Serv	Salaries
Avon Estates (London) Ltd	PAY00819714	02/12/2015	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00822278	11/12/2015	600.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00826598	24/12/2015	950.00	Housing General Fund	Rents Payable
Avon House (Cobham Care) Ltd	PAY00820732	04/12/2015	-2111.04	Adult Social Care	Fees n Charges
Avon House (Cobham Care) Ltd	PAY00820732	04/12/2015	3000.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY00822279	11/12/2015	4500.00	Central Support and Overheads	Miscellaneous Expenses
B & H City Cabs	PAY00819802	02/12/2015	13.80	Children's & Education Serv	Public Transport
B & H City Cabs	PAY00819802	02/12/2015	80841.35	Children's & Education Serv	Other Transport Costs
B & H City Cabs	PAY00819802	02/12/2015	8661.30	Children's & Education Serv	Public Transport
B & H City Cabs	PAY00822465	11/12/2015	40456.36	Children's & Education Serv	Other Transport Costs
B & H City Cabs	PAY00822465	11/12/2015	34.23	Housing Revenue Account	Public Transport
B & H City Cabs	PAY00825873	23/12/2015	39025.70	Children's & Education Serv	Other Transport Costs
B & H City Cabs	PAY00826807	24/12/2015	38169.47	Children's & Education Serv	Other Transport Costs
B & H City Cabs	PAY00826807	24/12/2015	17225.00	Children's & Education Serv	Public Transport
B & H City Cabs	PAY00827796	31/12/2015	88.20	Adult Social Care	Other Establishments
B & H City Cabs	PAY00827796	31/12/2015	5339.95	Children's & Education Serv	Public Transport
B & Q Plc	PAY00825771	23/12/2015	1658.39	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00825771	23/12/2015	17.50	Planning and Development	Services
B & Q Plc	PAY00826561	24/12/2015	397.48	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00826561	24/12/2015	106.90	Planning and Development	Services
B&H Home Care Service	PAY00824709	18/12/2015	1815.00	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00825809	23/12/2015	-215.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00825809	23/12/2015	6822.75	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00825809	23/12/2015	346.50	Adult Social Care	Other Establishments
Baby Ducks Playgroup	PAY00823700	16/12/2015	1576.00	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00824753	18/12/2015	10110.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ballater House	PAY00821645	09/12/2015	-321.80	Adult Social Care	Fees n Charges
Ballater House	PAY00821645	09/12/2015	7980.00	Adult Social Care	Other Establishments
Banyard Maintenance Limited	PAY00825413	18/12/2015	976.50	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00825413	18/12/2015	20924.06	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00826190	23/12/2015	511.00	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00826190	23/12/2015	479.50	Central Support and Overheads	Repair Maint n Alterations
Barbara Deacon-Hedges Limited	PAY00821872	09/12/2015	5200.00	Public Health	Voluntary Associations
Barchester Healthcare Homes Ltd	PAY00821454	09/12/2015	5600.00	Adult Social Care	Other Establishments
Barnardo's	PAY00821407	09/12/2015	11334.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY00824638	18/12/2015	1478.00	Children's & Education Serv	Other Establishments
Barnardo's	PAY00827630	31/12/2015	11334.68	Children's & Education Serv	Other Establishments
Barnes DAF	PAY00819680	02/12/2015	172.16	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00819680	02/12/2015	173.20	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00820529	04/12/2015	9.42	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00820529	04/12/2015	640.60	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00824659	18/12/2015	346.40	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00825770	23/12/2015	410.29	Cultural and Related Serv	Direct Transport Costs
Baron Developments Ltd	PAY00820045	02/12/2015	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00821038	04/12/2015	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00821766	09/12/2015	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00822987	11/12/2015	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00824073	16/12/2015	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00826090	23/12/2015	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00827210	24/12/2015	5611.60	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00821595	09/12/2015	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00822544	11/12/2015	2214.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00825050	18/12/2015	9950.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00826892	24/12/2015	847.32	Housing General Fund	Rents Payable
Barts Health NHS Trust	PAY00827294	24/12/2015	2250.35	Public Health	Health Authorities
Bay Media Ltd	PAY00824715	18/12/2015	2600.00	Cultural and Related Serv	Miscellaneous Expenses
BBM Sustainable Design Ltd	PAY00827935	31/12/2015	1466.66	Non I&E	New Construction n Conversion
BDI Securities UK Ltd	PAY00821149	04/12/2015	1214.79	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00821149	04/12/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00821149	04/12/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00821149	04/12/2015	2000.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00823227	11/12/2015	6284.69	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00823227	11/12/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00823227	11/12/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00825432	18/12/2015	3716.01	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00825432	18/12/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY00825432	18/12/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00825432	18/12/2015	1270.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00827345	24/12/2015	4617.04	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00827345	24/12/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00827345	24/12/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00827345	24/12/2015	216.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00828146	31/12/2015	4647.34	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00828146	31/12/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00828146	31/12/2015	350.00	Highways and Transportation	Fees n Charges
Beachlands Care Ltd	PAY00828073	31/12/2015	-505.20	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00828073	31/12/2015	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00824726	18/12/2015	4329.76	Adult Social Care	Other Establishments
Beacon Facilities Management Limited	PAY00820148	02/12/2015	300.00	Cultural and Related Serv	Wages
Beacon Facilities Management Limited	PAY00824209	16/12/2015	522.00	Cultural and Related Serv	Wages
Beacon Facilities Management Limited	PAY00828150	31/12/2015	1278.00	Cultural and Related Serv	Wages
Beaumont NH Ltd	PAY00821199	04/12/2015	532.86	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00821199	04/12/2015	-1501.49	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00821199	04/12/2015	4700.80	Central Support and Overheads	Other Establishments
Beaumont NH Ltd	PAY00825477	18/12/2015	-5190.92	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00825477	18/12/2015	18560.68	Adult Social Care	Other Establishments
BeCCA Pre-School Playgroup	PAY00823596	16/12/2015	6037.00	Children's & Education Serv	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00824647	18/12/2015	2349.00	Children's & Education Serv	Grants n Subscriptions
Beech Lodge	PAY00824707	18/12/2015	-670.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00824707	18/12/2015	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00824707	18/12/2015	-337.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00824707	18/12/2015	6404.40	Adult Social Care	Other Establishments
Beeswift Ltd	PAY00823197	11/12/2015	444.00	Adult Social Care	Equip't Furniture n Materials
Beeswift Ltd	PAY00826193	23/12/2015	644.84	Adult Social Care	Equip't Furniture n Materials
Beeswift Ltd	PAY00827333	24/12/2015	1478.70	Adult Social Care	Equip't Furniture n Materials
Belvoir Lettings	PAY00821622	09/12/2015	825.00	Children's & Education Serv	Other Transfer Payments
Bemrose Booth Paragon Ltd	PAY00820702	04/12/2015	2385.00	Highways and Transportation	Print Stat & Gen Office Exps
Berendsen UK Ltd	PAY00824902	18/12/2015	364.89	Cultural and Related Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00824902	18/12/2015	282.29	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Best Demolition Limited	PAY00827289	24/12/2015	480.00	Cultural and Related Serv	Repair Maint n Alterations
Better Breathing Singing Group	PAY00820036	02/12/2015	500.00	Planning and Development	Grants n Subscriptions
Bibliotheca Ltd	PAY00823667	16/12/2015	1650.00	Library Services	Communications n Computing
Bidvest Foodservice	PAY00819759	02/12/2015	233.52	Adult Social Care	Catering
Bidvest Foodservice	PAY00819759	02/12/2015	140.63	Housing General Fund	Catering
Bidvest Foodservice	PAY00820582	04/12/2015	343.67	Adult Social Care	Catering
Bidvest Foodservice	PAY00820582	04/12/2015	63.98	Housing General Fund	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bidvest Foodservice	PAY00821501	09/12/2015	236.24	Adult Social Care	Catering
Bidvest Foodservice	PAY00821501	09/12/2015	218.69	Adult Social Care	Catering
Bidvest Foodservice	PAY00821501	09/12/2015	379.61	Housing General Fund	Catering
Bidvest Foodservice	PAY00822330	11/12/2015	113.26	Adult Social Care	Catering
Bidvest Foodservice	PAY00822330	11/12/2015	198.22	Adult Social Care	Catering
Bidvest Foodservice	PAY00823708	16/12/2015	237.48	Adult Social Care	Catering
Bidvest Foodservice	PAY00823708	16/12/2015	315.05	Adult Social Care	Catering
Bidvest Foodservice	PAY00823708	16/12/2015	60.94	Housing General Fund	Cleaning n Domestic Supps
Bidvest Foodservice	PAY00823708	16/12/2015	225.09	Housing General Fund	Catering
Bidvest Foodservice	PAY00824759	18/12/2015	340.77	Adult Social Care	Catering
Bidvest Foodservice	PAY00824759	18/12/2015	231.38	Adult Social Care	Catering
Bidvest Foodservice	PAY00826646	24/12/2015	646.25	Adult Social Care	Catering
Bidvest Foodservice	PAY00826646	24/12/2015	637.64	Adult Social Care	Catering
Bidvest Foodservice	PAY00826646	24/12/2015	218.29	Housing General Fund	Catering
Bidvest Foodservice	PAY00827750	31/12/2015	476.72	Adult Social Care	Catering
Bidvest Foodservice	PAY00827750	31/12/2015	487.48	Adult Social Care	Catering
Bidvest Foodservice	PAY00827750	31/12/2015	464.23	Housing General Fund	Catering
Big Beach Screens Ltd	PAY00821818	09/12/2015	3500.00	Cultural and Related Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00821410	09/12/2015	310.59	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00823587	16/12/2015	828.43	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00823587	16/12/2015	131.04	Highways and Transportat	Miscellaneous Expenses
Bike for Life (South) CIC	PAY00821776	09/12/2015	2500.00	Highways and Transportat	Services
Birchgrove Healthcare (Sussex) Ltd	PAY00820556	04/12/2015	362.74	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00820556	04/12/2015	686.05	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00820556	04/12/2015	5982.72	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00821451	09/12/2015	2072.26	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00823651	16/12/2015	190.43	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00823651	16/12/2015	-827.63	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00823651	16/12/2015	1138.04	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00824702	18/12/2015	-2979.08	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00824702	18/12/2015	15035.68	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00824702	18/12/2015	-6089.08	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00824702	18/12/2015	28027.80	Adult Social Care	Other Establishments
Bishop`s Move	PAY00827906	31/12/2015	1450.80	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00821432	09/12/2015	636.63	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00821432	09/12/2015	188.00	Adult Social Care	Rents Payable
Blackburns Metals Ltd	PAY00823648	16/12/2015	747.55	Central Support and Overheads	Equip't Furniture n Materials
Blatchington Court	PAY00821738	09/12/2015	-620.24	Adult Social Care	Fees n Charges
Blatchington Court	PAY00821738	09/12/2015	1929.76	Adult Social Care	Other Establishments
Blatchington Court	PAY00826067	23/12/2015	-620.24	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blatchington Court	PAY00826067	23/12/2015	1929.76	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY00822329	11/12/2015	253.00	Housing Revenue Account	Services
BLB Surveyors Ltd	PAY00824758	18/12/2015	3000.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY00827748	31/12/2015	3000.00	Non I&E	New Construction n Conversion
Blenheim Roofing Service Ltd	PAY00820212	02/12/2015	11400.00	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY00820516	04/12/2015	1426.80	Central Support and Overheads	Other Establishments
BlockBuilders Limited	PAY00826215	23/12/2015	1000.00	Cultural and Related Serv	Services
Blockbusters Contracts Ltd	PAY00819668	02/12/2015	5068.00	Non I&E	New Construction n Conversion
Blooming Health	PAY00820231	02/12/2015	750.00	Cultural and Related Serv	Miscellaneous Expenses
Blue Crystal Solutions Ltd	PAY00825334	18/12/2015	720.00	Environment & Regulatory Serv	Communications n Computing
Blue Response Ltd	PAY00821870	09/12/2015	265.00	Public Health	Miscellaneous Expenses
Blue Sky Fostering Limited	PAY00821647	09/12/2015	69123.09	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00821647	09/12/2015	5880.00	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00822668	11/12/2015	5571.46	Children`s & Education Serv	Other Transfer Payments
Blue Sky Fostering Limited	PAY00827933	31/12/2015	71493.23	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00827933	31/12/2015	5880.00	Children`s & Education Serv	Other Establishments
Blue Stevens	PAY00824230	16/12/2015	960.00	Cultural and Related Serv	Goods for Resale
Blue Town Remembered	PAY00826317	23/12/2015	650.00	Cultural and Related Serv	Services
Blueberry Nursery & Early Learning Organisation Ld	PAY00823802	16/12/2015	1275.00	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00824978	18/12/2015	32786.00	Children`s & Education Serv	Grants n Subscriptions
BN1 Media	PAY00826194	23/12/2015	750.00	Highways and Transportation	Miscellaneous Expenses
BN1 Media	PAY00828138	31/12/2015	1000.00	Highways and Transportation	Miscellaneous Expenses
BNK Jevington LLP	PAY00821608	09/12/2015	6839.00	Housing General Fund	Services
BNK Jevington LLP	PAY00825929	23/12/2015	10074.00	Housing General Fund	Services
Bob Wall & Co Limited	PAY00827376	24/12/2015	4725.00	Children`s & Education Serv	Services
BOC Ltd	PAY00823707	16/12/2015	60.60	Cultural and Related Serv	Repair Maint n Alterations
BOC Ltd	PAY00823707	16/12/2015	1326.45	Environment & Regulatory Serv	Direct Transport Costs
Bon Accord Care Home	PAY00821008	04/12/2015	3274.00	Central Support and Overheads	Other Establishments
Bon Accord Care Home	PAY00822914	11/12/2015	3210.30	Central Support and Overheads	Other Establishments
Bon Accord Care Home	PAY00825260	18/12/2015	-8471.48	Adult Social Care	Fees n Charges
Bon Accord Care Home	PAY00825260	18/12/2015	34152.48	Adult Social Care	Other Establishments
Bookspeed	PAY00824630	18/12/2015	377.87	Cultural and Related Serv	Goods for Resale
Bookspeed	PAY00825748	23/12/2015	904.11	Cultural and Related Serv	Goods for Resale
Boomerang Kids	PAY00823605	16/12/2015	3051.00	Children`s & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00824655	18/12/2015	29624.00	Children`s & Education Serv	Grants n Subscriptions
Bostico International	PAY00820232	02/12/2015	219.10	Children`s & Education Serv	Other Transfer Payments
Bradfield House	PAY00825103	18/12/2015	-321.80	Adult Social Care	Fees n Charges
Bradfield House	PAY00825103	18/12/2015	12960.00	Adult Social Care	Other Establishments
Brakes Catering Equipment	PAY00823560	16/12/2015	357.40	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY00819824	02/12/2015	52942.50	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bramber Construction Co Ltd	PAY00823812	16/12/2015	43284.22	Non I&E	New Construction n Conversion
Bramber Nursing Home	PAY00825363	18/12/2015	-500.08	Adult Social Care	Fees n Charges
Bramber Nursing Home	PAY00825363	18/12/2015	1936.00	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00824690	18/12/2015	-2978.12	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00824690	18/12/2015	3940.00	Adult Social Care	Other Establishments
Brantridge School	PAY00827408	24/12/2015	14574.00	Children`s & Education Serv	Other Agencies
Bravery Care	PAY00824962	18/12/2015	-1057.11	Adult Social Care	Fees n Charges
Bravery Care	PAY00824962	18/12/2015	11236.81	Adult Social Care	Other Establishments
Brian Turner Trimmings Ltd	PAY00827465	24/12/2015	2485.00	Cultural and Related Serv	Equip't Furniture n Materials
Bricks 2 Mortar Ltd	PAY00827377	24/12/2015	417.44	Cultural and Related Serv	Repair Maint n Alterations
Brighter Futures Foster Care Ltd	PAY00821642	09/12/2015	25277.94	Children`s & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY00827925	31/12/2015	20582.22	Children`s & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00823830	16/12/2015	2078.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00825024	18/12/2015	5772.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00820584	04/12/2015	306.75	Children`s & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00821505	09/12/2015	259.00	Children`s & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00824764	18/12/2015	188.00	Central Support and Overheads	Training
Brighthelm Trading Ltd	PAY00824764	18/12/2015	329.00	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00824764	18/12/2015	794.00	Housing General Fund	Expenses
Brighthelm Trading Ltd	PAY00825847	23/12/2015	392.40	Central Support and Overheads	Rents Payable
Brighton & Hove Allotment Federation	PAY00824724	18/12/2015	770.00	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00824568	18/12/2015	-2801.56	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00824568	18/12/2015	6089.64	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00819834	02/12/2015	175.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00819834	02/12/2015	608.80	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00819834	02/12/2015	1138.72	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00819834	02/12/2015	1379.29	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00819834	02/12/2015	12000.00	Environment & Regulatory Serv	Rents Payable
Brighton & Hove Bus and Coach Co Ltd	PAY00819834	02/12/2015	884.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00820804	04/12/2015	221.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00820804	04/12/2015	884.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00820804	04/12/2015	221.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Brighton & Hove Bus and Coach Co Ltd	PAY00820804	04/12/2015	40666.43	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00821563	09/12/2015	370.70	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00822494	11/12/2015	536.30	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00822494	11/12/2015	41.86	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00822494	11/12/2015	265.20	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00823823	16/12/2015	715.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00823823	16/12/2015	432.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00823823	16/12/2015	941.00	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00823823	16/12/2015	6236.95	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00823823	16/12/2015	25161.72	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00823823	16/12/2015	19590.25	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00825009	18/12/2015	594.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00825009	18/12/2015	198.90	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00825009	18/12/2015	574.60	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00825009	18/12/2015	538.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00825009	18/12/2015	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00825903	23/12/2015	221.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00825903	23/12/2015	3514.50	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00825903	23/12/2015	190.06	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00825903	23/12/2015	542.50	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00825903	23/12/2015	221.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00826849	24/12/2015	221.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00826849	24/12/2015	720.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00826849	24/12/2015	442.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00826849	24/12/2015	247.06	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00826849	24/12/2015	790942.00	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00827864	31/12/2015	1255.40	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00827864	31/12/2015	720.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00827864	31/12/2015	-172.67	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00827864	31/12/2015	1844.66	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Business Forum Ltd	PAY00822232	11/12/2015	1500.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Chamber of Commerce	PAY00823831	16/12/2015	450.00	Adult Social Care	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00823712	16/12/2015	6250.00	Planning and Development	Specific Grants
Brighton & Hove Citizens Advice Bureau	PAY00823712	16/12/2015	44375.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00827753	31/12/2015	25000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove City Schools Services Ltd	PAY00821435	09/12/2015	257862.65	Children`s & Education Serv	Services
Brighton & Hove Community Works	PAY00824623	18/12/2015	500.00	Cultural and Related Serv	Services
Brighton & Hove Community Works	PAY00827613	31/12/2015	15000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove FareShare	PAY00827869	31/12/2015	3000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00826652	24/12/2015	24256.50	Adult Social Care	Other Establishments
Brighton & Hove Food Partnership	PAY00827907	31/12/2015	635.46	Environment & Regulatory Serv	Private Contractors
Brighton & Hove Food Partnership	PAY00827907	31/12/2015	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00827907	31/12/2015	131722.50	Public Health	Voluntary Associations
Brighton & Hove High School	PAY00824599	18/12/2015	16552.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00827614	31/12/2015	6250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Mencap	PAY00819636	02/12/2015	10473.08	Housing General Fund	Supporting People
Brighton & Hove Mencap	PAY00826508	24/12/2015	10473.08	Housing General Fund	Supporting People
Brighton & Hove Montessori School	PAY00823534	16/12/2015	2326.00	Children`s & Education Serv	Other Agencies

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Montessori School	PAY00824584	18/12/2015	4844.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Organic Gardening Group	PAY00827867	31/12/2015	2500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00819832	02/12/2015	1886.20	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00819832	02/12/2015	4266.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00823821	16/12/2015	6194.40	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00823821	16/12/2015	3985.10	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00823821	16/12/2015	3421.40	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00823821	16/12/2015	580.77	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00827862	31/12/2015	118.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Radio Cabs Ltd	PAY00827862	31/12/2015	3031.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00827862	31/12/2015	354.00	Highways and Transportation	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00821500	09/12/2015	8859.06	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00827747	31/12/2015	22500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00825752	23/12/2015	20000.00	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY00824760	18/12/2015	14.30	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00824760	18/12/2015	176.44	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00824760	18/12/2015	35.42	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00824760	18/12/2015	321.64	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00824760	18/12/2015	64.20	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00825845	23/12/2015	31.35	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00825845	23/12/2015	10.56	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00825845	23/12/2015	222.20	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00825845	23/12/2015	12.32	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00827752	31/12/2015	9.40	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00827752	31/12/2015	21.00	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00827752	31/12/2015	52.10	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00827752	31/12/2015	11.88	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00827752	31/12/2015	9314.25	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00827752	31/12/2015	12.32	Housing General Fund	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00823713	16/12/2015	637.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00823713	16/12/2015	3593.50	Environment & Regulatory Serv	Equip`t Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00824762	18/12/2015	14606.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00826648	24/12/2015	972.79	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00826648	24/12/2015	2900.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00826648	24/12/2015	10000.00	Public Health	Miscellaneous Expenses
Brighton and Hove Seaside Community Homes Ltd	PAY00824044	16/12/2015	300821.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00826046	23/12/2015	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00826046	23/12/2015	34298.96	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00826046	23/12/2015	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00826046	23/12/2015	2441.32	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton BID Limited	PAY00821495	09/12/2015	16577.86	Non I&E	Other Establishments
Brighton BID Limited	PAY00823697	16/12/2015	9858.93	Non I&E	Other Establishments
Brighton College	PAY00824990	18/12/2015	30996.00	Children`s & Education Serv	Grants n Subscriptions
Brighton College	PAY00825892	23/12/2015	500.00	Highways and Transportation	Equip`t Furniture n Materials
Brighton Dome & Festival Ltd	PAY00819650	02/12/2015	9650.05	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00819650	02/12/2015	2867.68	Cultural and Related Serv	Water Services
Brighton Dome & Festival Ltd	PAY00820495	04/12/2015	575.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00827605	31/12/2015	324088.00	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY00827605	31/12/2015	59659.80	Non I&E	New Construction n Conversion
Brighton Fire Alarms Ltd	PAY00820550	04/12/2015	393.00	Housing General Fund	Repair Maint n Alterations
Brighton Housing Trust	PAY00819763	02/12/2015	108774.84	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00824763	18/12/2015	-309.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00824763	18/12/2015	15756.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00826650	24/12/2015	9903.67	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00827755	31/12/2015	4848.00	Adult Social Care	Other Establishments
Brighton Japanese Festival C.I.C	PAY00820003	02/12/2015	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Mitsubishi	PAY00824021	16/12/2015	538.49	Cultural and Related Serv	Direct Transport Costs
Brighton Oasis Project	PAY00819682	02/12/2015	11583.50	Children`s & Education Serv	Other Establishments
Brighton Oasis Project	PAY00827651	31/12/2015	150.00	Children`s & Education Serv	Other Transfer Payments
Brighton Oasis Project	PAY00827651	31/12/2015	6250.00	Planning and Development	Grants n Subscriptions
Brighton Paper Round Ltd	PAY00822454	11/12/2015	1058.30	Central Support and Overheads	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY00827777	31/12/2015	1313.16	Central Support and Overheads	Repair Maint n Alterations
Brighton Parent Infant Psychological Therapy	PAY00825492	18/12/2015	540.00	Children`s & Education Serv	Other Transfer Payments
Brighton Peace & Environment Centre	PAY00822190	11/12/2015	833.33	Planning and Development	Miscellaneous Expenses
Brighton Peace & Environment Centre	PAY00824598	18/12/2015	1263.33	Planning and Development	Miscellaneous Expenses
Brighton Pride CIC	PAY00820054	02/12/2015	5000.00	Planning and Development	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00819655	02/12/2015	25.00	Central Support and Overheads	Expenses
Brighton Quaker Meeting	PAY00819655	02/12/2015	444.00	Housing General Fund	Rents Payable
Brighton Quaker Meeting	PAY00820503	04/12/2015	496.50	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00820503	04/12/2015	110.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00821400	09/12/2015	914.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00821400	09/12/2015	276.00	Housing General Fund	Rents Payable
Brighton Quaker Meeting	PAY00821400	09/12/2015	82.00	Planning and Development	Rents Payable
Brighton Quaker Meeting	PAY00823576	16/12/2015	159.50	Children`s & Education Serv	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00823576	16/12/2015	327.50	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00827612	31/12/2015	923.50	Central Support and Overheads	Training
Brighton Quaker Meeting	PAY00827612	31/12/2015	691.50	Children`s & Education Serv	Rents Payable
Brighton Soundsystem	PAY00821088	04/12/2015	750.00	Non-BHC Organisations	Equip`t Furniture n Materials
Brighton Steiner School Ltd	PAY00823936	16/12/2015	464.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Steiner School Ltd	PAY00825148	18/12/2015	15125.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Table Tennis Club	PAY00825068	18/12/2015	480.00	Children`s & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY00819762	02/12/2015	245.49	Cultural and Related Serv	Direct Transport Costs
Brighton Tools & Fixings Ltd	PAY00823714	16/12/2015	89.11	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00823714	16/12/2015	442.94	Environment & Regulatory Serv	Equip`t Furniture n Materials
Brighton Unemployed Ctr Families Project Playroom	PAY00827756	31/12/2015	10250.00	Planning and Development	Grants n Subscriptions
Brighton Vision	PAY00826158	23/12/2015	-282.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00826158	23/12/2015	2756.40	Adult Social Care	Other Establishments
Brighton Women`s Centre Ltd	PAY00823711	16/12/2015	753.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Women`s Centre Ltd	PAY00824761	18/12/2015	798.00	Children`s & Education Serv	Grants n Subscriptions
Brighton YMCA	PAY00819642	02/12/2015	48461.83	Housing General Fund	Supporting People
Brightsaurus Nursery	PAY00824160	16/12/2015	1958.00	Children`s & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY00825380	18/12/2015	22504.00	Children`s & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00821617	09/12/2015	1515.00	Central Support and Overheads	Training
British Parking Association	PAY00822199	11/12/2015	1098.00	Highways and Transportation	Services
British Standards Institution	PAY00822189	11/12/2015	879.00	Highways and Transportation	Services
British Standards Institution	PAY00827582	31/12/2015	857.00	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00819833	02/12/2015	4261.21	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00825008	18/12/2015	10315.00	Non I&E	Plant Machinery n Equipment
Brooklands	PAY00821087	04/12/2015	-1010.40	Adult Social Care	Fees n Charges
Brooklands	PAY00821087	04/12/2015	3648.00	Adult Social Care	Other Establishments
Brooklands	PAY00826140	23/12/2015	-505.20	Adult Social Care	Fees n Charges
Brooklands	PAY00826140	23/12/2015	1824.00	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00821386	09/12/2015	203.83	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00821386	09/12/2015	468.80	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00821386	09/12/2015	474.10	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00822194	11/12/2015	1202.24	Adult Social Care	Other Establishments
BT Business Direct Ltd	PAY00827761	31/12/2015	14.67	Central Services to the Public	Communications n Computing
BT Business Direct Ltd	PAY00827761	31/12/2015	445.22	Central Support and Overheads	Communications n Computing
BTR Brakes (Sussex) Ltd	PAY00820499	04/12/2015	255.65	Environment & Regulatory Serv	Direct Transport Costs
Bullet PR Ltd	PAY00825562	18/12/2015	500.00	Cultural and Related Serv	Miscellaneous Expenses
BUPA Care Services	PAY00820769	04/12/2015	-675.04	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00820769	04/12/2015	2500.68	Adult Social Care	Other Establishments
BUPA Care Services	PAY00820769	04/12/2015	12923.20	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00822478	11/12/2015	3414.97	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00824966	18/12/2015	-10422.72	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00824966	18/12/2015	22111.92	Adult Social Care	Other Establishments
BUPA Care Services	PAY00824966	18/12/2015	-7353.76	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00824966	18/12/2015	29402.28	Adult Social Care	Other Establishments
Burdyke Lodge	PAY00821961	09/12/2015	-543.04	Adult Social Care	Fees n Charges
Burdyke Lodge	PAY00821961	09/12/2015	1679.16	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Busy Bees Brighton	PAY00823798	16/12/2015	3187.00	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY00824970	18/12/2015	19031.00	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00823807	16/12/2015	2472.00	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00824984	18/12/2015	11998.00	Children`s & Education Serv	Grants n Subscriptions
BWT South East Ltd	PAY00827958	31/12/2015	3470.00	Non I&E	New Construction n Conversion
C Brewer & Sons Ltd	PAY00822332	11/12/2015	18.86	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00822332	11/12/2015	231.96	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00826654	24/12/2015	63.48	Cultural and Related Serv	Equip`t Furniture n Materials
C Brewer & Sons Ltd	PAY00826654	24/12/2015	37.72	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00826654	24/12/2015	163.35	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00823817	16/12/2015	7750.00	Central Support and Overheads	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00823817	16/12/2015	13352.91	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00825899	23/12/2015	5743.75	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00826846	24/12/2015	2250.00	Cultural and Related Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00826846	24/12/2015	45719.57	Environment & Regulatory Serv	Repair Maint n Alterations
C S Todd & Associates Ltd	PAY00825015	18/12/2015	7900.00	Central Support and Overheads	Training
C3 Productions Ltd	PAY00820853	04/12/2015	333.60	Cultural and Related Serv	Miscellaneous Expenses
CA Traffic Ltd	PAY00827597	31/12/2015	450.00	Non I&E	New Construction n Conversion
Calford Seaden LLP	PAY00824045	16/12/2015	744.20	Non I&E	New Construction n Conversion
Calor Gas Ltd	PAY00823604	16/12/2015	767.98	Cultural and Related Serv	Equip`t Furniture n Materials
Cambian Autism Services Ltd	PAY00821551	09/12/2015	15712.35	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00824538	18/12/2015	-505.20	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00824538	18/12/2015	2420.68	Adult Social Care	Other Establishments
Cams Ridge Care Home	PAY00821857	09/12/2015	-571.56	Adult Social Care	Fees n Charges
Cams Ridge Care Home	PAY00821857	09/12/2015	2297.12	Adult Social Care	Other Establishments
Canterbury City Council	PAY00827591	31/12/2015	250.00	Environment & Regulatory Serv	Repair Maint n Alterations
Capita Treasury Solutions Ltd	PAY00827921	31/12/2015	7985.00	Corporate and Democratic Core	Capital Financing Costs
Capital Hygiene/Capital Cleaning	PAY00823529	16/12/2015	233.00	Children`s & Education Serv	Repair Maint n Alterations
Capstone Foster Care (South East) Ltd	PAY00821680	09/12/2015	1208.43	Children`s & Education Serv	Other Establishments
Capstone Foster Care (South East) Ltd	PAY00827970	31/12/2015	3076.00	Children`s & Education Serv	Other Establishments
Car Parts and Accessories	PAY00820132	02/12/2015	340.90	Cultural and Related Serv	Direct Transport Costs
Cardens Accountants LLP	PAY00819841	02/12/2015	6500.00	Central Support and Overheads	Services
Care Clean Clearance Ltd	PAY510555	17/12/2015	730.00	Non-BHC Organisations	Grants n Subscriptions
Care Clean Clearance Ltd	PAY510556	17/12/2015	306.00	Non-BHC Organisations	Grants n Subscriptions
Care In Bathing Ltd	PAY00828102	31/12/2015	9982.50	Non I&E	Capital Grants
Care Monitoring 2000 Ltd	PAY00823944	16/12/2015	5377.83	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00823944	16/12/2015	8808.12	Adult Social Care	Communications n Computing
Care Outlook	PAY00821670	09/12/2015	-513.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00821670	09/12/2015	1948.37	Adult Social Care	Other Establishments
Care Outlook	PAY00821670	09/12/2015	713.59	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY00821670	09/12/2015	-2082.80	Adult Social Care	Fees n Charges
Care Outlook	PAY00821670	09/12/2015	18647.67	Adult Social Care	Other Establishments
Care Outlook	PAY00821670	09/12/2015	181.67	Adult Social Care	Other Establishments
Care Outlook	PAY00827041	24/12/2015	-475.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00827041	24/12/2015	1644.83	Adult Social Care	Other Establishments
Care Outlook	PAY00827041	24/12/2015	655.85	Adult Social Care	Other Establishments
Care Outlook	PAY00827041	24/12/2015	-2692.29	Adult Social Care	Fees n Charges
Care Outlook	PAY00827041	24/12/2015	20135.40	Adult Social Care	Other Establishments
Care Outlook	PAY00827041	24/12/2015	165.24	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00821393	09/12/2015	36515.61	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00824615	18/12/2015	5769.08	Adult Social Care	Other Establishments
Care UK Homecare	PAY00823599	16/12/2015	-84.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00823599	16/12/2015	10048.52	Adult Social Care	Other Establishments
Care UK Homecare	PAY00825764	23/12/2015	-198.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00825764	23/12/2015	1809.90	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00827625	31/12/2015	3000.00	Planning and Development	Grants n Subscriptions
Caretech Community Services	PAY00822757	11/12/2015	1477.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00819812	02/12/2015	497.25	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00820734	04/12/2015	-33.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00820734	04/12/2015	372.81	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00820734	04/12/2015	-374.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00820734	04/12/2015	1503.15	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00820734	04/12/2015	-125.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00820734	04/12/2015	1043.20	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00820734	04/12/2015	-2844.42	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00820734	04/12/2015	17257.18	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00820734	04/12/2015	45.30	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00821537	09/12/2015	372.18	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00823771	16/12/2015	-33.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00823771	16/12/2015	342.63	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00823771	16/12/2015	-327.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00823771	16/12/2015	1376.97	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00823771	16/12/2015	-125.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00823771	16/12/2015	1237.75	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00823771	16/12/2015	-2800.42	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00823771	16/12/2015	16872.83	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00823771	16/12/2015	49.08	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00826813	24/12/2015	-33.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00826813	24/12/2015	311.31	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00826813	24/12/2015	-404.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00826813	24/12/2015	1553.58	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00826813	24/12/2015	-125.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00826813	24/12/2015	1038.53	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00826813	24/12/2015	-2553.42	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00826813	24/12/2015	16390.53	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00826813	24/12/2015	33.98	Adult Social Care	Other Establishments
Carousel Ltd	PAY00827757	31/12/2015	8000.00	Planning and Development	Grants n Subscriptions
Catercraft Supplies Ltd	PAY00819830	02/12/2015	1030.00	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00819830	02/12/2015	2740.50	Children`s & Education Serv	Equip`t Furniture n Materials
Catercraft Supplies Ltd	PAY00819830	02/12/2015	239.47	Cultural and Related Serv	Fees n Charges
Catercraft Supplies Ltd	PAY00820801	04/12/2015	142.50	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00820801	04/12/2015	175.65	Children`s & Education Serv	Equip`t Furniture n Materials
Catercraft Supplies Ltd	PAY00823819	16/12/2015	2567.73	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00823819	16/12/2015	1666.52	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00823819	16/12/2015	1468.00	Children`s & Education Serv	Equip`t Furniture n Materials
Catercraft Supplies Ltd	PAY00825005	18/12/2015	260.90	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00825005	18/12/2015	2727.76	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00825900	23/12/2015	2857.52	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00827860	31/12/2015	2506.92	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00827860	31/12/2015	1158.20	Children`s & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY00821569	09/12/2015	-5262.80	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00821569	09/12/2015	27040.11	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY00823917	16/12/2015	65680.88	Non I&E	New Construction n Conversion
Cbabiesafe	PAY00823650	16/12/2015	8285.00	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00824699	18/12/2015	17932.00	Children`s & Education Serv	Grants n Subscriptions
CCTV User Group Ltd	PAY00821695	09/12/2015	275.00	Highways and Transportation	Services
Central and North West London NHS Foundation Trust	PAY00827302	24/12/2015	5435.91	Public Health	Health Authorities
Central Law Training Ltd	PAY00821562	09/12/2015	650.00	Central Support and Overheads	Training
Centre for Literacy in Primary Education	PAY00825996	23/12/2015	350.00	Children`s & Education Serv	Training
Centre for Social Work Practice	PAY00828195	31/12/2015	1200.00	Adult Social Care	Training
Cerrig Camu Ltd	PAY00823541	16/12/2015	-180.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00823541	16/12/2015	2617.48	Adult Social Care	Other Establishments
CfBT	PAY00822192	11/12/2015	600.00	Children`s & Education Serv	Services
Chailey Heritage Foundation	PAY00827569	31/12/2015	34008.99	Children`s & Education Serv	Other Agencies
Charles Lodge	PAY00824928	18/12/2015	-3816.76	Adult Social Care	Fees n Charges
Charles Lodge	PAY00824928	18/12/2015	11470.08	Adult Social Care	Other Establishments
Charles Lodge	PAY00824928	18/12/2015	-575.08	Adult Social Care	Fees n Charges
Charles Lodge	PAY00824928	18/12/2015	1704.88	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00824569	18/12/2015	-7065.76	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00824569	18/12/2015	14067.28	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chartwells	PAY00827661	31/12/2015	555.00	Children`s & Education Serv	Rents Payable
Chatterbox Limited	PAY00825368	18/12/2015	927.00	Cultural and Related Serv	Repair Maint n Alterations
Chelsea & Westminster Hospital NHS FT	PAY00827306	24/12/2015	4590.79	Public Health	Health Authorities
Cherry Picked For You Ltd	PAY00828207	31/12/2015	264.00	Cultural and Related Serv	Goods for Resale
Chesswood Middle School	PAY00828045	31/12/2015	3394.00	Children`s & Education Serv	Other Establishments
Chester Music Ltd	PAY00826470	24/12/2015	314.00	Children`s & Education Serv	Equip't Furniture n Materials
Chestnut Development Co Limited	PAY00823196	11/12/2015	4236.60	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00826191	23/12/2015	6877.82	Housing General Fund	Rents Payable
Chichester District Council	PAY00824616	18/12/2015	4000.00	Cultural and Related Serv	Services
Child First Ltd	PAY00821629	09/12/2015	12000.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00823897	16/12/2015	7027.71	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00827913	31/12/2015	12000.00	Children`s & Education Serv	Other Establishments
Chroma Vision Limited	PAY00820022	02/12/2015	5862.50	Highways and Transportation	Services
Chroma Vision Limited	PAY00821013	04/12/2015	9400.00	Non I&E	New Construction n Conversion
Churchley Rest Home Ltd	PAY00824913	18/12/2015	-2722.64	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00824913	18/12/2015	8912.24	Adult Social Care	Other Establishments
Cinecity The Brighton Film Festival	PAY00827895	31/12/2015	3000.00	Planning and Development	Grants n Subscriptions
CIPFA Business Ltd	PAY00827770	31/12/2015	870.00	Central Support and Overheads	Print Stat & Gen Office Exps
CIT Vendor Finance (UK) Limited	PAY00823506	11/12/2015	328.16	Children`s & Education Serv	Print Stat & Gen Office Exps
City Car Club Ltd	PAY00819697	02/12/2015	8.63	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00819697	02/12/2015	301.79	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00819697	02/12/2015	33.66	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00819697	02/12/2015	66.85	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00822256	11/12/2015	11.62	Central Support and Overheads	Car Allowances
City Car Club Ltd	PAY00822256	11/12/2015	257.70	Housing General Fund	Public Transport
City Car Club Ltd	PAY00823635	16/12/2015	60.61	Children`s & Education Serv	Services
City Car Club Ltd	PAY00823635	16/12/2015	219.43	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00823635	16/12/2015	26.43	Highways and Transportation	Public Transport
City Car Club Ltd	PAY00823635	16/12/2015	9.67	Highways and Transportation	Public Transport
City Car Club Ltd	PAY00823635	16/12/2015	62.50	Housing Revenue Account	Contract Hire n Operating Leas
City Car Club Ltd	PAY00823635	16/12/2015	96.91	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00823635	16/12/2015	378.57	Planning and Development	Public Transport
City Car Club Ltd	PAY00824682	18/12/2015	34.84	Adult Social Care	Public Transport
City Car Club Ltd	PAY00824682	18/12/2015	46.88	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd	PAY00824682	18/12/2015	92.95	Central Support and Overheads	Other Transport Costs
City Car Club Ltd	PAY00824682	18/12/2015	12.60	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00824682	18/12/2015	18.80	Environment & Regulatory Serv	Car Allowances
City Car Club Ltd	PAY00824682	18/12/2015	175.69	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00824682	18/12/2015	165.15	Highways and Transportation	Public Transport
City Car Club Ltd	PAY00824682	18/12/2015	231.50	Housing General Fund	Contract Hire n Operating Leas

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00824682	18/12/2015	14.35	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00825787	23/12/2015	14.15	Environment & Regulatory Serv	Repair Maint n Alterations
City Car Club Ltd	PAY00825787	23/12/2015	58.29	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00825787	23/12/2015	464.49	Library Services	Other Transport Costs
City Car Club Ltd	PAY00825787	23/12/2015	39.42	Planning and Development	Services
City Car Club Ltd	PAY00827677	31/12/2015	956.40	Planning and Development	Public Transport
City College Brighton and Hove	PAY00821504	09/12/2015	4600.00	Children`s & Education Serv	Grants n Subscriptions
City Pest Control	PAY00820903	04/12/2015	900.00	Housing Revenue Account	Miscellaneous Expenses
Civica UK Ltd	PAY00822461	11/12/2015	624.52	Library Services	Communications n Computing
Civica UK Ltd	PAY00824893	18/12/2015	8750.00	Central Support and Overheads	Services
Civica UK Ltd	PAY00827792	31/12/2015	577.20	Library Services	Communications n Computing
Claremont House Rest Home Ltd	PAY00822659	11/12/2015	-1030.36	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00822659	11/12/2015	2200.00	Adult Social Care	Other Establishments
Claremont House Rest Home Ltd	PAY00827923	31/12/2015	-1287.95	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00827923	31/12/2015	2750.00	Adult Social Care	Other Establishments
Clarke Roofing Southern Ltd	PAY00819887	02/12/2015	25336.52	Non I&E	New Construction n Conversion
Class Of Their Own Ltd	PAY00826557	24/12/2015	511.00	Children`s & Education Serv	Other Transfer Payments
Class Of Their Own Ltd	PAY00826557	24/12/2015	197.50	Children`s & Education Serv	Other Transfer Payments
Class Of Their Own Ltd	PAY00826557	24/12/2015	1668.75	Children`s & Education Serv	Grants n Subscriptions
Classic Lifts Limited	PAY00828240	31/12/2015	475.18	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY00823574	16/12/2015	-1632.93	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00823574	16/12/2015	4980.20	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00823574	16/12/2015	1887.97	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00823574	16/12/2015	465.84	Adult Social Care	Other Establishments
Clear Channel UK Ltd	PAY00827857	31/12/2015	3257.45	Non I&E	New Construction n Conversion
Clearleft Ltd	PAY00821784	09/12/2015	4500.00	Central Support and Overheads	Services
Clearleft Ltd	PAY00826111	23/12/2015	4500.00	Central Support and Overheads	Services
Clearway Environmental Services (UK) Ltd	PAY00824110	16/12/2015	1412.80	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00824110	16/12/2015	1112.00	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services (UK) Ltd	PAY00826128	23/12/2015	410.40	Central Support and Overheads	Repair Maint n Alterations
Clearwell Mobility Ltd	PAY00825819	23/12/2015	536.00	Adult Social Care	Equip't Furniture n Materials
Clifden House Nursing Home	PAY00821399	09/12/2015	0.00	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00821399	09/12/2015	1350.00	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY00823575	16/12/2015	2002.76	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00824622	18/12/2015	-1923.20	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00824622	18/12/2015	8425.80	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00824914	18/12/2015	-2394.24	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00824914	18/12/2015	6859.52	Adult Social Care	Other Establishments
Clifford Of Brighton Ltd	PAY00821506	09/12/2015	555.00	Highways and Transportation	Miscellaneous Expenses
Clifton Court Development Company	PAY00819686	02/12/2015	-400.60	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clifton Court Development Company	PAY00819686	02/12/2015	1486.72	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00827664	31/12/2015	-400.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00827664	31/12/2015	1486.72	Adult Social Care	Other Establishments
Clifton House	PAY00821262	04/12/2015	-987.81	Adult Social Care	Fees n Charges
Clifton House	PAY00821262	04/12/2015	3219.40	Adult Social Care	Other Establishments
Clifton Umbrellas Ltd T/A Blooming Brollies	PAY00820163	02/12/2015	213.76	Cultural and Related Serv	Goods for Resale
Clifton Umbrellas Ltd T/A Blooming Brollies	PAY00828162	31/12/2015	225.01	Cultural and Related Serv	Goods for Resale
Cliveden Conservation Workshop Ltd	PAY00821050	04/12/2015	11754.62	Central Support and Overheads	Repair Maint n Alterations
Cluttons	PAY00819765	02/12/2015	2172.50	Housing Revenue Account	Services
Cluttons	PAY00820586	04/12/2015	9047.47	Central Support and Overheads	Independent Units of Council
Cluttons	PAY00822334	11/12/2015	1963.20	Housing Revenue Account	Services
Cluttons	PAY00823717	16/12/2015	6511.82	Central Support and Overheads	Independent Units of Council
Cluttons	PAY00825849	23/12/2015	1000.00	Housing Revenue Account	Services
Cluttons LLP	PAY00822305	11/12/2015	412.07	Central Support and Overheads	Energy Costs
Cluttons LLP	PAY00822305	11/12/2015	3732.05	Central Support and Overheads	Rates
Cluttons LLP	PAY00822305	11/12/2015	11.94	Central Support and Overheads	Repair Maint n Alterations
Cluttons LLP	PAY00822305	11/12/2015	27.00	Cultural and Related Serv	Energy Costs
Cluttons LLP	PAY00822305	11/12/2015	1549.60	Cultural and Related Serv	Services
Cluttons LLP	PAY00822305	11/12/2015	440.00	Planning and Development	Repair Maint n Alterations
Cluttons LLP	PAY00825825	23/12/2015	2754.30	Central Services to the Public	Rents Payable
Cluttons LLP	PAY00826613	24/12/2015	716.00	Children's & Education Serv	Other Establishments
CMG Limited	PAY00822253	11/12/2015	19.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00822253	11/12/2015	19020.00	Adult Social Care	Other Establishments
CMG Limited	PAY00823626	16/12/2015	-2228.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00823626	16/12/2015	104214.16	Adult Social Care	Other Establishments
CMG Limited	PAY00824672	18/12/2015	-8005.60	Adult Social Care	Fees n Charges
CMG Limited	PAY00824672	18/12/2015	117910.76	Adult Social Care	Other Establishments
CMG Limited	PAY00825781	23/12/2015	13165.44	Adult Social Care	Other Establishments
CMG Limited	PAY00827673	31/12/2015	-1045.80	Adult Social Care	Fees n Charges
CMG Limited	PAY00827673	31/12/2015	16800.00	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00823209	11/12/2015	426.82	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00823209	11/12/2015	-2355.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00823209	11/12/2015	11093.06	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00824202	16/12/2015	42.21	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00824202	16/12/2015	-390.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00824202	16/12/2015	1880.29	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00823645	16/12/2015	825.00	Housing General Fund	Rents Payable
Coastway Veterinary Group/Vetcall Emergency Servs	PAY00822249	11/12/2015	549.63	Non-BHC Organisations	Miscellaneous Expenses
Colas Limited	PAY00820793	04/12/2015	1184.89	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00822490	11/12/2015	69.24	Adult Social Care	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00822490	11/12/2015	45.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00822490	11/12/2015	100.42	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00822490	11/12/2015	30.02	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00822490	11/12/2015	648.40	Children`s & Education Serv	Public Transport
Colas Limited	PAY00822490	11/12/2015	1247.15	Children`s & Education Serv	Public Transport
Colas Limited	PAY00822490	11/12/2015	642.58	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00822490	11/12/2015	785.75	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00822490	11/12/2015	780.52	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00824999	18/12/2015	154.95	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00824999	18/12/2015	1093.98	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00824999	18/12/2015	75.05	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00824999	18/12/2015	1906.30	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00824999	18/12/2015	20.30	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00824999	18/12/2015	1203.11	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00824999	18/12/2015	1298.86	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00824999	18/12/2015	291.92	Children`s & Education Serv	Public Transport
Colas Limited	PAY00824999	18/12/2015	343.77	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00824999	18/12/2015	1490.60	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00824999	18/12/2015	135.09	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00826842	24/12/2015	1543.54	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00826842	24/12/2015	777.22	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00826842	24/12/2015	75.05	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00826842	24/12/2015	1293.36	Children`s & Education Serv	Public Transport
Colas Limited	PAY00826842	24/12/2015	667.41	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00826842	24/12/2015	7367.26	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00826842	24/12/2015	549.43	Highways and Transportation	Fees n Charges
Colas Limited	PAY00826842	24/12/2015	108770.62	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00826842	24/12/2015	2829.24	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00826842	24/12/2015	7555.00	Non I&E	New Construction n Conversion
Cole Music Productions (UK) Ltd	PAY00819715	02/12/2015	-5500.00	Cultural and Related Serv	Fees n Charges
Cole Music Productions (UK) Ltd	PAY00819715	02/12/2015	22768.75	Cultural and Related Serv	Sales
Cole Music Productions (UK) Ltd	PAY00819715	02/12/2015	-104.40	Cultural and Related Serv	Equip`t Furniture n Materials
Cole Music Productions (UK) Ltd	PAY00819715	02/12/2015	-694.13	Cultural and Related Serv	Miscellaneous Expenses
Collect Services Limited	PAY00823922	16/12/2015	218.83	Housing General Fund	Services
Collier Turf Care Ltd	PAY00819876	02/12/2015	221.00	Cultural and Related Serv	Equip`t Furniture n Materials
Comcir (Radio Communications)	PAY00821388	09/12/2015	560.00	Central Services to the Public	Miscellaneous Expenses
Comcir (Radio Communications)	PAY00823556	16/12/2015	1275.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Comcir (Radio Communications)	PAY00824603	18/12/2015	1215.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Comcir (Radio Communications)	PAY00824603	18/12/2015	184.20	Environment & Regulatory Serv	Direct Transport Costs
Commonwork Trust	PAY00825540	18/12/2015	500.00	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Commonwork Trust	PAY00827448	24/12/2015	500.00	Cultural and Related Serv	Services
Communicator Corporation Ltd	PAY00823026	11/12/2015	2520.00	Cultural and Related Serv	Miscellaneous Expenses
Community Transport (Bton Hove & Area) Ltd	PAY00819767	02/12/2015	12578.40	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00823720	16/12/2015	12540.40	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00826658	24/12/2015	6393.70	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00827759	31/12/2015	6336.70	Children`s & Education Serv	Other Transport Costs
Compass Components	PAY00819712	02/12/2015	510.45	Cultural and Related Serv	Direct Transport Costs
Compass Fostering London and Eastern Limited	PAY00821421	09/12/2015	1028.52	Children`s & Education Serv	Other Establishments
Compass Travel (Sussex) Ltd	PAY00822198	11/12/2015	560.00	Public Health	Contract Hire n Operating Leas
Compass Travel (Sussex) Ltd	PAY00823555	16/12/2015	55087.06	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00825726	23/12/2015	11340.50	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00827592	31/12/2015	26322.05	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY00821965	09/12/2015	-1199.72	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00821965	09/12/2015	1964.44	Adult Social Care	Other Establishments
Computastat Limited	PAY00822337	11/12/2015	1898.36	Central Services to the Public	Print Stat & Gen Office Exps
Connect Technology Group	PAY00827116	24/12/2015	2550.75	Children`s & Education Serv	Communications n Computing
Connick Tree Care Brighton Ltd	PAY00819768	02/12/2015	1785.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00819768	02/12/2015	16710.56	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00822335	11/12/2015	3962.50	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00822335	11/12/2015	195.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00827760	31/12/2015	18588.12	Cultural and Related Serv	Repair Maint n Alterations
Constantine Ltd	PAY00825735	23/12/2015	1403.70	Cultural and Related Serv	Miscellaneous Expenses
Convenient Hire Ltd	PAY00823719	16/12/2015	562.80	Central Support and Overheads	Repair Maint n Alterations
Coolair Logan Ltd	PAY00825538	18/12/2015	1560.00	Environment & Regulatory Serv	Direct Transport Costs
Coppermill Care Ltd	PAY00821247	04/12/2015	442.81	Adult Social Care	Other Establishments
Coral Pre School	PAY00820873	04/12/2015	1995.00	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00823904	16/12/2015	1912.00	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00825105	18/12/2015	7354.00	Children`s & Education Serv	Grants n Subscriptions
Cornerways Childrens Services Ltd	PAY00821665	09/12/2015	11649.68	Children`s & Education Serv	Other Establishments
Cornerways Childrens Services Ltd	PAY00827953	31/12/2015	11649.68	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00821667	09/12/2015	4065.09	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00821667	09/12/2015	11649.68	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00822722	11/12/2015	1396.80	Children`s & Education Serv	Other Transfer Payments
Cornerways Fostering Services Limited	PAY00827956	31/12/2015	3026.60	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00827956	31/12/2015	24775.08	Children`s & Education Serv	Other Establishments
Courier Express Ltd	PAY00821391	09/12/2015	22.12	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00821391	09/12/2015	25.00	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00821391	09/12/2015	216.90	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00826519	24/12/2015	12.50	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00826519	24/12/2015	361.35	Children`s & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Courier Express Ltd	PAY00826519	24/12/2015	371.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Courier Express Ltd	PAY00826519	24/12/2015	36.00	Environment & Regulatory Serv	Other Transport Costs
Cox Skips Ltd	PAY00823908	16/12/2015	2201.10	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00826979	24/12/2015	958.20	Cultural and Related Serv	Repair Maint n Alterations
CPC-Driver Training Ltd	PAY00823946	16/12/2015	8550.00	Environment & Regulatory Serv	Services
Craggers	PAY00823867	16/12/2015	350.00	Planning and Development	Grants n Subscriptions
Crawley Mechanical Handling Ltd	PAY00824767	18/12/2015	275.00	Cultural and Related Serv	Equip't Furniture n Materials
Create a Connection Play Therapy	PAY00819973	02/12/2015	80.00	Children`s & Education Serv	Other Establishments
Create a Connection Play Therapy	PAY00819973	02/12/2015	200.00	Children`s & Education Serv	Other Transfer Payments
Create a Connection Play Therapy	PAY00827096	24/12/2015	350.00	Children`s & Education Serv	Other Transfer Payments
Creative Future	PAY00819857	02/12/2015	48.00	Cultural and Related Serv	Goods for Resale
Creative Future	PAY00819857	02/12/2015	2675.00	Planning and Development	Grants n Subscriptions
Crescent House	PAY00824915	18/12/2015	-5478.32	Adult Social Care	Fees n Charges
Crescent House	PAY00824915	18/12/2015	16442.80	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00819691	02/12/2015	4994.83	Housing General Fund	Supporting People
Crime Reduction Initiatives Ltd	PAY00826572	24/12/2015	4994.83	Housing General Fund	Supporting People
CRK Housing	PAY00820881	04/12/2015	2000.00	Housing General Fund	Rents Payable
CRK Housing	PAY00827919	31/12/2015	2000.00	Housing General Fund	Rents Payable
Crossways Community	PAY00825089	18/12/2015	3805.64	Adult Social Care	Other Establishments
Croydon Council	PAY00820878	04/12/2015	4695.00	Central Support and Overheads	Services
Croydon Council	PAY00821636	09/12/2015	7687.50	Central Support and Overheads	Services
Cruckton Hall School	PAY00821929	09/12/2015	38466.67	Children`s & Education Serv	Other Agencies
Crusoe Care	PAY00821153	04/12/2015	4500.02	Children`s & Education Serv	Other Establishments
Crusoe Care	PAY00821878	09/12/2015	5142.88	Children`s & Education Serv	Other Establishments
Crusoe Care	PAY00825437	18/12/2015	4500.02	Children`s & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00827379	24/12/2015	611.00	Non I&E	Plant Machinery n Equipment
Cultural Exchange	PAY00820335	02/12/2015	1000.00	Planning and Development	Grants n Subscriptions
Curve Information Technology Ltd	PAY00828014	31/12/2015	1074.00	Cultural and Related Serv	Repair Maint n Alterations
CWP Residential LLP	PAY00820826	04/12/2015	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00821586	09/12/2015	1665.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00822532	11/12/2015	895.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00826880	24/12/2015	2950.00	Housing General Fund	Rents Payable
Cycle Confident Ltd	PAY00828220	31/12/2015	1050.00	Highways and Transportation	Miscellaneous Expenses
Daisy Chain Nursery	PAY00823955	16/12/2015	1622.00	Children`s & Education Serv	Grants n Subscriptions
Daisy Chain Nursery	PAY00825175	18/12/2015	7385.00	Children`s & Education Serv	Grants n Subscriptions
Daisy Communications Ltd	PAY00825176	18/12/2015	404.95	Non I&E	Plant Machinery n Equipment
Daisy`s Childminders	PAY00825488	18/12/2015	1955.00	Children`s & Education Serv	Grants n Subscriptions
Dane House Nursing Home	PAY00820783	04/12/2015	3006.40	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00822480	11/12/2015	-702.57	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00822480	11/12/2015	3121.59	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dane House Nursing Home	PAY00824988	18/12/2015	-4249.19	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00824988	18/12/2015	22945.32	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00824988	18/12/2015	-541.20	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00824988	18/12/2015	2362.28	Adult Social Care	Other Establishments
Danworth Holdings Ltd	PAY00820079	02/12/2015	908.50	Housing General Fund	Rents Payable
Danworth Holdings Ltd	PAY00827263	24/12/2015	908.50	Housing General Fund	Rents Payable
Davern Workwear Ltd	PAY00826585	24/12/2015	747.64	Adult Social Care	Equip't Furniture n Materials
David Taylor Training	PAY00820545	04/12/2015	300.00	Environment & Regulatory Serv	Services
David Taylor Training	PAY00823643	16/12/2015	574.00	Adult Social Care	Training
David Taylor Training	PAY00823643	16/12/2015	451.00	Central Support and Overheads	Training
David Taylor Training	PAY00825796	23/12/2015	300.00	Environment & Regulatory Serv	Services
Davigdor Lodge Rest Home	PAY00824916	18/12/2015	-400.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00824916	18/12/2015	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00824916	18/12/2015	-2622.72	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00824916	18/12/2015	8905.52	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00824916	18/12/2015	-2568.24	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00824916	18/12/2015	34556.00	Adult Social Care	Other Establishments
Dawsonrentals Sweepers	PAY00819872	02/12/2015	1580.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Dawsonrentals Sweepers	PAY00826922	24/12/2015	2310.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Day Group Process Servers Limited	PAY00820068	02/12/2015	125.00	Children`s & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY00820068	02/12/2015	250.00	Children`s & Education Serv	Services
Day Group Process Servers Limited	PAY00821785	09/12/2015	445.00	Children`s & Education Serv	Services
Days Contract Hire	PAY00825236	18/12/2015	448.61	Adult Social Care	Contract Hire n Operating Leas
De Lage Landen Leasing Limited	PAY00826033	23/12/2015	7645.00	Central Support and Overheads	Equip't Furniture n Materials
Dean Pelling Woodwind & Brass	PAY00820530	04/12/2015	1061.17	Children`s & Education Serv	Equip't Furniture n Materials
Deepdene School	PAY00824585	18/12/2015	26325.00	Children`s & Education Serv	Grants n Subscriptions
Deepstore	PAY00825232	18/12/2015	6589.49	Central Support and Overheads	Miscellaneous Expenses
Del Equipment (UK) Ltd	PAY00820572	04/12/2015	363.30	Cultural and Related Serv	Direct Transport Costs
Dell Computer Corporation Ltd	PAY00823723	16/12/2015	410.00	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00824770	18/12/2015	354.24	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00824770	18/12/2015	232.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00825853	23/12/2015	598.00	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00826664	24/12/2015	25.89	Central Services to the Public	Communications n Computing
Dell Computer Corporation Ltd	PAY00826664	24/12/2015	198.00	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00826664	24/12/2015	410.00	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00826664	24/12/2015	25.89	Housing General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY00827762	31/12/2015	3643.43	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00827762	31/12/2015	328.32	Central Support and Overheads	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00827762	31/12/2015	25.89	Children`s & Education Serv	Communications n Computing
Dennis Eagle Ltd	PAY00820527	04/12/2015	8854.42	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dennis Eagle Ltd	PAY00822240	11/12/2015	2359.20	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00824653	18/12/2015	139.95	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00824653	18/12/2015	275.52	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00826555	24/12/2015	12990.47	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00827644	31/12/2015	755.83	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY00825704	23/12/2015	1829.18	Non-BHC Organisations	Miscellaneous Expenses
Dependability Limited	PAY00828140	31/12/2015	1325.00	Highways and Transportation	Services
Diamond Resourcing PLC	PAY00821182	04/12/2015	989.00	Children`s & Education Serv	Other Transfer Payments
Diamond Resourcing PLC	PAY00824236	16/12/2015	453.92	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00824236	16/12/2015	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00824236	16/12/2015	441.71	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00824236	16/12/2015	-275.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00824236	16/12/2015	2055.75	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00824236	16/12/2015	1038.50	Children`s & Education Serv	Other Transfer Payments
Diamond Resourcing PLC	PAY00826227	23/12/2015	-315.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00826227	23/12/2015	783.61	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00827380	24/12/2015	942.75	Children`s & Education Serv	Other Transfer Payments
Diamond Resourcing PLC	PAY00828171	31/12/2015	-26.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00828171	31/12/2015	479.92	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00828171	31/12/2015	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00828171	31/12/2015	457.56	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00828171	31/12/2015	-280.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00828171	31/12/2015	2971.67	Adult Social Care	Other Establishments
Digital ID Ltd	PAY00824092	16/12/2015	923.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Dignity	PAY00820451	04/12/2015	625.67	Environment & Regulatory Serv	Services
Dignity	PAY00826466	24/12/2015	930.00	Environment & Regulatory Serv	Other Transport Costs
Dinnages Garages Ltd	PAY00820519	04/12/2015	290.91	Highways and Transportation	Direct Transport Costs
Diversity Resource International	PAY00825421	18/12/2015	375.00	Central Support and Overheads	Training
DJ Flooring Ltd	PAY00827573	31/12/2015	1737.60	Housing General Fund	Repair Maint n Alterations
DJB Property Services	PAY00822325	11/12/2015	380.00	Housing Revenue Account	Equip't Furniture n Materials
DMA Law	PAY00824338	16/12/2015	250.00	Children`s & Education Serv	Other Establishments
Dockerills (Brighton) Ltd	PAY00823724	16/12/2015	75.51	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00823724	16/12/2015	28.05	Housing General Fund	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00823724	16/12/2015	2457.33	Housing Revenue Account	Equip't Furniture n Materials
Doddington Aerials and Satellites	PAY00820080	02/12/2015	350.00	Cultural and Related Serv	Miscellaneous Expenses
Dodge Company Ltd	PAY00826666	24/12/2015	498.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Dolphins Pre-School	PAY00823535	16/12/2015	1275.00	Children`s & Education Serv	Grants n Subscriptions
Dolphins Pre-School	PAY00824586	18/12/2015	15183.00	Children`s & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00823536	16/12/2015	452.00	Children`s & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00824587	18/12/2015	16807.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Drainline (Southern) Ltd	PAY00820541	04/12/2015	845.00	Central Support and Overheads	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY00825790	23/12/2015	820.00	Children`s & Education Serv	Repair Maint n Alterations
Drumconner Ltd	PAY00824620	18/12/2015	-2026.56	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00824620	18/12/2015	9682.72	Adult Social Care	Other Establishments
Durrington High School	PAY00822973	11/12/2015	910.00	Children`s & Education Serv	Other Establishments
DX Network Services Limited	PAY00826779	24/12/2015	283.20	Library Services	Grants n Subscriptions
E N V Surveys Ltd	PAY00820574	04/12/2015	220.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00824741	18/12/2015	3415.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00825832	23/12/2015	120.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00825832	23/12/2015	8077.65	Cultural and Related Serv	Repair Maint n Alterations
E.ON UK Energy Services	PAY00819971	02/12/2015	298.00	Cultural and Related Serv	Energy Costs
Each Peach Childcare	PAY00824119	16/12/2015	4407.00	Children`s & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY00825346	18/12/2015	9721.00	Children`s & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00820849	04/12/2015	1100.00	Housing General Fund	Rents Payable
Eagle Estates Ltd	PAY00826924	24/12/2015	1100.00	Housing General Fund	Rents Payable
Early Excellence Ltd	PAY00822317	11/12/2015	1131.45	Children`s & Education Serv	Miscellaneous Expenses
Early Explorers Limited	PAY00823989	16/12/2015	6188.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00825215	18/12/2015	17188.00	Children`s & Education Serv	Grants n Subscriptions
Earth Anchors Ltd	PAY00827586	31/12/2015	1756.00	Cultural and Related Serv	Contributions
Earth Anchors Ltd	PAY00827586	31/12/2015	1872.00	Cultural and Related Serv	Equip`t Furniture n Materials
East Grinstead Museum	PAY00821982	09/12/2015	2450.00	Cultural and Related Serv	Services
East Sussex County Council	PAY00820589	04/12/2015	23100.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00820589	04/12/2015	977.00	Highways and Transportation	Services
East Sussex County Council	PAY00821512	09/12/2015	20.00	Children`s & Education Serv	Other Transfer Payments
East Sussex County Council	PAY00821512	09/12/2015	3306.00	Highways and Transportation	Equip`t Furniture n Materials
East Sussex County Council	PAY00821512	09/12/2015	480.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00823725	16/12/2015	8029.63	Highways and Transportation	Private Contractors
East Sussex County Council	PAY00823725	16/12/2015	2592.00	Highways and Transportation	Equip`t Furniture n Materials
East Sussex County Council	PAY00823725	16/12/2015	864.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00824772	18/12/2015	23115.99	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00826667	24/12/2015	23946.57	Children`s & Education Serv	Other Local Authorities
East Sussex Fire Authority	PAY00825403	18/12/2015	91373.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00828128	31/12/2015	712718.00	Collection Fund	Unanalysed Expenditure
East Sussex Pension Fund	PAY00828015	31/12/2015	1750.00	Children`s & Education Serv	Misc Employee Costs
East Sussex, Brighton & Hove Crossroads Ltd	PAY00822476	11/12/2015	144.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00822476	11/12/2015	-212.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00822476	11/12/2015	9520.00	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00821706	09/12/2015	1100.00	Housing General Fund	Rents Payable
Edburton Contractors Ltd	PAY00820794	04/12/2015	9781.80	Highways and Transportation	Contract Hire n Operating Leas
Edburton Contractors Ltd	PAY00820794	04/12/2015	1800.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY00826843	24/12/2015	403648.12	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00826843	24/12/2015	25000.00	Non I&E	New Construction n Conversion
Eden Foodservice	PAY00820987	04/12/2015	15965.80	Children`s & Education Serv	Catering
Eden Foodservice	PAY00821717	09/12/2015	0.00	Central Support and Overheads	Catering
Eden Foodservice	PAY00821717	09/12/2015	424598.89	Children`s & Education Serv	Catering
Eden Foodservice	PAY00824023	16/12/2015	3148.85	Central Support and Overheads	Catering
Eden Foodservice	PAY00826047	23/12/2015	314384.86	Children`s & Education Serv	Catering
Eden Foodservice	PAY00828016	31/12/2015	3130.50	Central Support and Overheads	Catering
Eden Foodservice	PAY00828016	31/12/2015	14467.00	Children`s & Education Serv	Catering
EDF Energy	PAY00822858	11/12/2015	290.46	Housing General Fund	Energy Costs
EDF Energy	PAY00826609	24/12/2015	108852.17	Highways and Transportation	Energy Costs
Edmonds Letting	PAY00819621	02/12/2015	1000.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00826480	24/12/2015	1650.00	Housing General Fund	Rents Payable
Eduserv	PAY00823234	11/12/2015	11708.18	Non I&E	Plant Machinery n Equipment
Eduserv	PAY00828151	31/12/2015	1920.03	Non I&E	Plant Machinery n Equipment
Edward Harte LLP	PAY00824688	18/12/2015	599.76	Children`s & Education Serv	Services
Edward Hs	PAY00819700	02/12/2015	6476.65	Adult Social Care	Other Establishments
Edward Hs	PAY00819700	02/12/2015	6117.72	Adult Social Care	Other Establishments
Edwards Property Investment Co Ltd	PAY00820094	02/12/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00821819	09/12/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00825362	18/12/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00827280	24/12/2015	950.00	Housing General Fund	Rents Payable
Efaflex UK Limited	PAY00820920	04/12/2015	1169.00	Highways and Transportation	Equip`t Furniture n Materials
Efaflex UK Limited	PAY00827040	24/12/2015	1781.49	Highways and Transportation	Repair Maint n Alterations
El Greco	PAY00824635	18/12/2015	487.50	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00825763	23/12/2015	36025.68	Central Services to the Public	Print Stat & Gen Office Exps
Elephant Graphics Ltd	PAY00827899	31/12/2015	2293.60	Non-BHC Organisations	Print Stat & Gen Office Exps
Elliott Baxter & Company Ltd	PAY00825807	23/12/2015	348.58	Adult Social Care	Equip`t Furniture n Materials
Elliott Group Ltd	PAY00823810	16/12/2015	1680.00	Non I&E	New Construction n Conversion
Elliott Group Ltd	PAY00826840	24/12/2015	495.00	Cultural and Related Serv	Equip`t Furniture n Materials
Ellsum Educational Ltd	PAY00827142	24/12/2015	3200.00	Children`s & Education Serv	Services
Elm Lodge	PAY00821476	09/12/2015	1929.76	Adult Social Care	Other Establishments
Elreg House	PAY00823566	16/12/2015	1824.12	Adult Social Care	Other Establishments
Elreg House	PAY00824609	18/12/2015	-4899.36	Adult Social Care	Fees n Charges
Elreg House	PAY00824609	18/12/2015	25537.72	Adult Social Care	Other Establishments
Elreg House	PAY00825731	23/12/2015	4770.78	Adult Social Care	Other Establishments
Emap Publishing Limited	PAY00826143	23/12/2015	2106.00	Central Support and Overheads	Grants n Subscriptions
Emma`s House	PAY00824313	16/12/2015	637.00	Children`s & Education Serv	Grants n Subscriptions
Emma`s House	PAY00825541	18/12/2015	489.00	Children`s & Education Serv	Grants n Subscriptions
Emo Oil Ltd	PAY00824898	18/12/2015	1005.11	Central Support and Overheads	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Emo Oil Ltd	PAY00824898	18/12/2015	1179.30	Children's & Education Serv	Water Services
Emo Oil Ltd	PAY00824898	18/12/2015	4150.35	Children's & Education Serv	Energy Costs
Emo Oil Ltd	PAY00826803	24/12/2015	1379.40	Environment & Regulatory Serv	Direct Transport Costs
Enable Children Gail DuBock Ltd	PAY00820048	02/12/2015	400.00	Children's & Education Serv	Miscellaneous Expenses
Enlighten Homes Ltd	PAY00821882	09/12/2015	3980.00	Adult Social Care	Other Establishments
Enlighten Homes Ltd	PAY00828154	31/12/2015	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY00824530	18/12/2015	7440.00	Adult Social Care	Other Establishments
Ennis House	PAY00824530	18/12/2015	-1515.60	Adult Social Care	Fees n Charges
Ennis House	PAY00824530	18/12/2015	-2360.64	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00824641	18/12/2015	275.52	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00826549	24/12/2015	351.40	Children's & Education Serv	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00822290	11/12/2015	6432.00	Cultural and Related Serv	Equip't Furniture n Materials
Entertainment Medical Srv	PAY00827714	31/12/2015	1663.88	Cultural and Related Serv	Equip't Furniture n Materials
Environment Agency	PAY00827601	31/12/2015	14578.50	Corporate Income & Expenditure	Other Agencies
Ernest Doe & Sons Ltd	PAY00824577	18/12/2015	960.00	Cultural and Related Serv	Equip't Furniture n Materials
Ernst & Young LLP	PAY00822930	11/12/2015	4478.00	Central Support and Overheads	Services
ESRI (UK) Ltd	PAY00819630	02/12/2015	3473.00	Non I&E	Plant Machinery n Equipment
Euclid Limited	PAY00825964	23/12/2015	2946.86	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY00825983	23/12/2015	1719.00	Highways and Transportation	Other Establishments
Euro Parking Collection Plc	PAY00827951	31/12/2015	813.00	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00819911	02/12/2015	1242.28	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00826998	24/12/2015	558.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
European Social Network	PAY00826038	23/12/2015	965.00	Adult Social Care	Grants n Subscriptions
Eurolants Interiors Ltd	PAY00824774	18/12/2015	817.69	Cultural and Related Serv	Private Contractors
Evans Care Ltd	PAY00824673	18/12/2015	-2938.64	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00824673	18/12/2015	9020.28	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00825782	23/12/2015	-2776.21	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00825782	23/12/2015	3825.37	Adult Social Care	Other Establishments
Event Lights Ltd	PAY00824692	18/12/2015	627.60	Cultural and Related Serv	Goods for Resale
Event Support Southern Limited T/A APGTM	PAY00828257	31/12/2015	4200.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Exchange Communications Ltd	PAY00824089	16/12/2015	1500.00	Central Support and Overheads	Communications n Computing
Exchange Communications Ltd	PAY00826102	23/12/2015	299.26	Children's & Education Serv	Communications n Computing
Expert Associates Ltd	PAY00820037	02/12/2015	1182.00	Children's & Education Serv	Services
Expert Witness	PAY00821633	09/12/2015	909.00	Children's & Education Serv	Services
Expert Witness	PAY00825111	18/12/2015	732.85	Children's & Education Serv	Services
Extratime Ltd	PAY00826568	24/12/2015	28791.00	Children's & Education Serv	Other Establishments
Extratime Ltd	PAY00827671	31/12/2015	822.00	Children's & Education Serv	Other Transfer Payments
F M Conway Ltd	PAY00826941	24/12/2015	450.00	Cultural and Related Serv	Repair Maint n Alterations
F T Allen Limited	PAY00820699	04/12/2015	300.00	Central Support and Overheads	Services
F T Allen Limited	PAY00825859	23/12/2015	16081.31	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
F T Allen Limited	PAY00825859	23/12/2015	2722.19	Children`s & Education Serv	Other Local Authorities
Fabrica	PAY00827764	31/12/2015	5000.00	Planning and Development	Grants n Subscriptions
Faculty of Public Health	PAY00821810	09/12/2015	3900.00	Public Health	Expenses
Fairdene Lodge Care Home Ltd	PAY00824917	18/12/2015	-8488.57	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00824917	18/12/2015	38570.29	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00824917	18/12/2015	-527.36	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00824917	18/12/2015	2117.52	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00824717	18/12/2015	-3094.00	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00824717	18/12/2015	17935.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00825810	23/12/2015	436.41	Adult Social Care	Fees n Charges
Faith Matters	PAY00827398	24/12/2015	282.00	Children`s & Education Serv	Services
Families Fostering Ltd	PAY00820105	02/12/2015	17945.64	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00821828	09/12/2015	193221.48	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00821828	09/12/2015	3020.28	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00821828	09/12/2015	5051.95	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00821828	09/12/2015	67014.29	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00825371	18/12/2015	87371.43	Adult Social Care	Other Establishments
Families Fostering Ltd	PAY00826153	23/12/2015	38.80	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00826153	23/12/2015	2048.40	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00828104	31/12/2015	179013.19	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00828104	31/12/2015	3020.28	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00828104	31/12/2015	58850.00	Children`s & Education Serv	Other Establishments
Fargro Ltd	PAY00819891	02/12/2015	344.68	Cultural and Related Serv	Equip`t Furniture n Materials
Fargro Ltd	PAY00823895	16/12/2015	356.04	Cultural and Related Serv	Equip`t Furniture n Materials
Farney Close School Ltd	PAY00827541	31/12/2015	102869.32	Children`s & Education Serv	Other Agencies
Fastnet International Ltd	PAY00824733	18/12/2015	379.00	Non I&E	Plant Machinery n Equipment
Federation Trading Ltd	PAY00820051	02/12/2015	2940.32	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00820051	02/12/2015	329.36	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00820051	02/12/2015	1098.48	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00820051	02/12/2015	10942.15	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00820051	02/12/2015	298.08	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00825307	18/12/2015	2860.74	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00825307	18/12/2015	344.54	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00825307	18/12/2015	1105.84	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00825307	18/12/2015	10764.20	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00825307	18/12/2015	298.08	Adult Social Care	Other Establishments
Feilden Clegg Bradley Studios LLP	PAY00824136	16/12/2015	76919.60	Non I&E	New Construction n Conversion
FibreCare (UK) Limited	PAY00825997	23/12/2015	485.37	Central Services to the Public	Equip`t Furniture n Materials
Field of dreams	PAY00826936	24/12/2015	1550.00	Children`s & Education Serv	Other Establishments
Filsham Lodge	PAY00819903	02/12/2015	-1253.52	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Filsham Lodge	PAY00819903	02/12/2015	1929.76	Adult Social Care	Other Establishments
Filsham Lodge	PAY00823916	16/12/2015	-1253.52	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00823916	16/12/2015	1929.76	Adult Social Care	Other Establishments
Fireline Ltd	PAY00827623	31/12/2015	183.22	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00827623	31/12/2015	56.43	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00827623	31/12/2015	15.00	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00827623	31/12/2015	49.56	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00827623	31/12/2015	15.00	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00827623	31/12/2015	66.86	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY00827623	31/12/2015	195.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00827623	31/12/2015	76.46	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00827623	31/12/2015	19.10	Library Services	Repair Maint n Alterations
First Charterhouse Enterprises Ltd	PAY00820813	04/12/2015	600.00	Housing General Fund	Rents Payable
First Charterhouse Enterprises Ltd	PAY00826866	24/12/2015	600.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00820038	02/12/2015	2640.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00827198	24/12/2015	2640.00	Housing General Fund	Rents Payable
First Intervention Limited	PAY00827910	31/12/2015	474.60	Highways and Transportation	Services
Fischer Education Project Ltd (Literacy Support)	PAY00823652	16/12/2015	29.25	Children`s & Education Serv	Communications n Computing
Fischer Education Project Ltd (Literacy Support)	PAY00823652	16/12/2015	1300.00	Children`s & Education Serv	Equip't Furniture n Materials
Fitzroy Lodge	PAY00824654	18/12/2015	-1515.60	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00824654	18/12/2015	9822.20	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00824654	18/12/2015	1481.60	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00825305	18/12/2015	-3541.08	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00825305	18/12/2015	16947.12	Adult Social Care	Other Establishments
Fiveways Municipal Vehicle Hire Ltd	PAY00825174	18/12/2015	774.39	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Pre-School Playgroup	PAY00823774	16/12/2015	4299.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00824918	18/12/2015	42642.00	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish @ Safe and Sound	PAY00826303	23/12/2015	535.50	Children`s & Education Serv	Other Transfer Payments
FJS Building & Property Maintenance Ltd	PAY00819684	02/12/2015	475.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00819684	02/12/2015	692.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00820531	04/12/2015	1580.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00820531	04/12/2015	6881.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00823613	16/12/2015	13579.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00824663	18/12/2015	711.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00824663	18/12/2015	3420.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00824663	18/12/2015	840.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00827657	31/12/2015	1396.00	Central Support and Overheads	Repair Maint n Alterations
Focus 4U Ltd	PAY00822595	11/12/2015	790.00	Non I&E	Plant Machinery n Equipment
Focus 4U Ltd	PAY00825081	18/12/2015	6000.00	Non I&E	Plant Machinery n Equipment
Focus 4U Ltd	PAY00826932	24/12/2015	6790.00	Non I&E	Plant Machinery n Equipment

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Food from the Bridge Ltd	PAY00823359	11/12/2015	254.00	Central Support and Overheads	Miscellaneous Expenses
Food from the Bridge Ltd	PAY00825513	18/12/2015	1793.60	Children`s & Education Serv	Catering
Food from the Bridge Ltd	PAY00826283	23/12/2015	899.40	Children`s & Education Serv	Catering
Food from the Bridge Ltd	PAY00826283	23/12/2015	40.00	Children`s & Education Serv	Training
Footsteps Day Nursery	PAY00823627	16/12/2015	5601.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00823942	16/12/2015	4191.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00824189	16/12/2015	5195.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00824674	18/12/2015	15963.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00825157	18/12/2015	21764.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00825404	18/12/2015	11283.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00827036	24/12/2015	300.00	Children`s & Education Serv	Grants n Subscriptions
Forensic Pathology Services	PAY00825836	23/12/2015	830.70	Environment & Regulatory Serv	Equip`t Furniture n Materials
Forensic Pathology Services	PAY00825836	23/12/2015	181.35	Environment & Regulatory Serv	Services
Forensic Pathology Services	PAY00826638	24/12/2015	276.90	Environment & Regulatory Serv	Equip`t Furniture n Materials
Forensic Pathology Services	PAY00826638	24/12/2015	56.70	Environment & Regulatory Serv	Services
Format Display Ltd	PAY00820553	04/12/2015	2363.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00820553	04/12/2015	462.00	Cultural and Related Serv	Services
Format Display Ltd	PAY00824696	18/12/2015	766.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY00827694	31/12/2015	312.00	Cultural and Related Serv	Services
Format Display Ltd	PAY00827694	31/12/2015	355.00	Library Services	Miscellaneous Expenses
Forward Properties Limited	PAY00819652	02/12/2015	18720.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00824617	18/12/2015	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00826526	24/12/2015	18720.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00821384	09/12/2015	28562.00	Children`s & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY00825724	23/12/2015	1400.00	Children`s & Education Serv	Other Transfer Payments
Foster Care Associates Ltd	PAY00827583	31/12/2015	23176.90	Children`s & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00821757	09/12/2015	771.43	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00821713	09/12/2015	18035.24	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00828012	31/12/2015	22061.24	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00821749	09/12/2015	11196.12	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00828038	31/12/2015	17838.72	Children`s & Education Serv	Other Establishments
Four Season Health Care	PAY00821992	09/12/2015	-2313.96	Adult Social Care	Fees n Charges
Four Season Health Care	PAY00821992	09/12/2015	6688.00	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00824919	18/12/2015	-1416.28	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00824919	18/12/2015	14765.64	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00823726	16/12/2015	14466.60	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00826669	24/12/2015	4112.95	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00826669	24/12/2015	9301.55	Environment & Regulatory Serv	Repair Maint n Alterations
Frances Taylor Foundation	PAY00823963	16/12/2015	-1420.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00823963	16/12/2015	23227.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frances Taylor Foundation	PAY00823963	16/12/2015	2062.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00824951	18/12/2015	-3431.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00824951	18/12/2015	22994.92	Adult Social Care	Other Establishments
Freedom of Speech Ltd	PAY00826063	23/12/2015	354.00	Children's & Education Serv	Training
Freegle Brighton	PAY00820341	02/12/2015	2500.00	Planning and Development	Grants n Subscriptions
Friends Centre	PAY00819774	02/12/2015	5160.25	Housing General Fund	Supporting People
Friends Centre	PAY00819774	02/12/2015	-60.00	Housing General Fund	Training
Friends Centre	PAY00826776	24/12/2015	5160.25	Housing General Fund	Supporting People
Friends Families & Travellers	PAY00819856	02/12/2015	1500.00	Planning and Development	Grants n Subscriptions
Friends Life Company Ltd (APUL)	PAY00826639	24/12/2015	10083.00	Cultural and Related Serv	Rents Payable
Frontline Associates Supported Tenancies	PAY00821849	09/12/2015	1758.00	Adult Social Care	Other Establishments
Frontline Data Limited	PAY00823832	16/12/2015	5495.00	Central Support and Overheads	Communications n Computing
Frost Brothers	PAY00822446	11/12/2015	770.00	Cultural and Related Serv	Repair Maint n Alterations
Funland Pre-School	PAY00823537	16/12/2015	939.00	Children's & Education Serv	Grants n Subscriptions
Funland Pre-School	PAY00824588	18/12/2015	6129.00	Children's & Education Serv	Grants n Subscriptions
Furniture Now	PAY00822577	11/12/2015	255.00	Housing General Fund	Other Transfer Payments
G M B & A T U	PAY00823519	16/12/2015	-242.44	Central Support and Overheads	Fees n Charges
Gaist Solutions Ltd	PAY00820259	02/12/2015	9750.00	Non I&E	New Construction n Conversion
Gala Coral Group / Gala Leisure Ltd	PAY00820486	04/12/2015	450.00	Adult Social Care	Public Transport
Gallagher Bassett International	PAY00821805	09/12/2015	12992.52	Central Support and Overheads	Transport Insurance
Gallagher Bassett International	PAY00828083	31/12/2015	6564.93	Central Support and Overheads	Transport Insurance
Gardiner & Theobald LLP	PAY00820145	02/12/2015	1300.00	Non I&E	New Construction n Conversion
Gardiner & Theobald LLP	PAY00828147	31/12/2015	1300.00	Non I&E	New Construction n Conversion
Gary Richard Homes Ltd	PAY00824961	18/12/2015	-1000.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00824961	18/12/2015	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00826472	24/12/2015	272.62	Children's & Education Serv	Services
Gas Specifications Ltd	PAY00821010	04/12/2015	275.00	Housing General Fund	Equip't Furniture n Materials
Gas-Elec	PAY00826058	23/12/2015	750.00	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY00820740	04/12/2015	-506.96	Adult Social Care	Fees n Charges
Gate Cottage	PAY00820740	04/12/2015	3600.00	Adult Social Care	Other Establishments
Gatwick Diamond Business	PAY00823868	16/12/2015	470.00	Adult Social Care	Miscellaneous Expenses
GB Sport & Leisure UK Ltd	PAY00827680	31/12/2015	1627.50	Cultural and Related Serv	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00823619	16/12/2015	3520.00	Environment & Regulatory Serv	Direct Transport Costs
Geneva Investment Group Ltd	PAY00820855	04/12/2015	850.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00821615	09/12/2015	1050.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00826935	24/12/2015	1900.00	Housing General Fund	Rents Payable
George Rose Office Products Ltd	PAY00827766	31/12/2015	76.69	Children's & Education Serv	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00827766	31/12/2015	599.23	Environment & Regulatory Serv	Equip't Furniture n Materials
Ghyllside Healthcare Ltd	PAY00827887	31/12/2015	3249.00	Non I&E	New Construction n Conversion
Gingerbread Day Nursery	PAY00824050	16/12/2015	1275.00	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gingerbread Day Nursery	PAY00825273	18/12/2015	9831.00	Children`s & Education Serv	Grants n Subscriptions
Girls Day School Trust	PAY00827581	31/12/2015	4117.43	Children`s & Education Serv	Other Agencies
GKF Plumbing & Building Services Ltd	PAY00820700	04/12/2015	1810.00	Environment & Regulatory Serv	Private Contractors
Glentworth House Nursing Home	PAY00820559	04/12/2015	2826.00	Central Support and Overheads	Other Establishments
Glentworth House Nursing Home	PAY00823665	16/12/2015	2016.00	Central Support and Overheads	Other Establishments
Glentworth House Nursing Home	PAY00824718	18/12/2015	2597.20	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00824718	18/12/2015	-9819.00	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00824718	18/12/2015	42192.24	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00825924	23/12/2015	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00826916	24/12/2015	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00822180	11/12/2015	-643.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00822180	11/12/2015	7765.44	Adult Social Care	Other Establishments
GMH Consultancy Limited	PAY00823360	11/12/2015	1458.60	Housing General Fund	Services
GMH Consultancy Limited	PAY00828210	31/12/2015	729.30	Housing General Fund	Services
GMS Adaptations Ltd	PAY00825125	18/12/2015	4381.00	Non I&E	Capital Grants
GMS Adaptations Ltd	PAY00827929	31/12/2015	4186.00	Non I&E	Capital Grants
Good News	PAY00824539	18/12/2015	952.70	Library Services	Print Stat & Gen Office Exps
Govia Thameslink Railway Limited	PAY00820162	02/12/2015	263.45	Children`s & Education Serv	Public Transport
GovNet Communications	PAY00822216	11/12/2015	385.00	Children`s & Education Serv	Training
Grace & Compassion Benedictines	PAY00824572	18/12/2015	-3728.08	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00824572	18/12/2015	10945.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00819814	02/12/2015	10.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00819814	02/12/2015	871.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00819814	02/12/2015	-24.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00820739	04/12/2015	-972.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00820739	04/12/2015	25164.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00821539	09/12/2015	-828.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00821539	09/12/2015	26903.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00823773	16/12/2015	666.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00825882	23/12/2015	-84.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00825882	23/12/2015	3962.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00826815	24/12/2015	-2037.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00826815	24/12/2015	12760.72	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00826815	24/12/2015	-244.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00826815	24/12/2015	1831.04	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00826815	24/12/2015	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00826815	24/12/2015	991.04	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00827815	31/12/2015	-3390.76	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00827815	31/12/2015	62806.96	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00827815	31/12/2015	3231.56	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY00827815	31/12/2015	492.80	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00820755	04/12/2015	4142.40	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00824944	18/12/2015	-5904.80	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00824944	18/12/2015	14452.12	Adult Social Care	Other Establishments
Grange Rest Home	PAY00824920	18/12/2015	-3641.85	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00824920	18/12/2015	23234.18	Adult Social Care	Other Establishments
Grange Rest Home	PAY00824920	18/12/2015	59.48	Non-BHC Organisations	Miscellaneous Expenses
Grant Thornton UK LLP	PAY00826879	24/12/2015	18120.00	Planning and Development	Services
Grassroots Suicide Prevention	PAY00828082	31/12/2015	6165.15	Public Health	Voluntary Associations
Graves Jenkins Ltd	PAY00820458	04/12/2015	440.00	Planning and Development	Services
Great Ormond Street Hospital for Children NHSTrust	PAY00826471	24/12/2015	721.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Green Telecom Ltd	PAY00828260	31/12/2015	3000.00	Non I&E	Plant Machinery n Equipment
Greenacre Recycling Ltd	PAY00819677	02/12/2015	660.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00819677	02/12/2015	1805.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00819677	02/12/2015	228.00	Non-BHC Organisations	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00820526	04/12/2015	1825.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00822238	11/12/2015	665.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00825765	23/12/2015	980.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00826553	24/12/2015	1610.00	Housing Revenue Account	Repair Maint n Alterations
Greenham Trading Ltd	PAY00820493	04/12/2015	3988.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00822205	11/12/2015	256.49	Planning and Development	Clothing Uniforms n Laundry
Greenham Trading Ltd	PAY00826523	24/12/2015	48.60	Adult Social Care	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00826523	24/12/2015	129.28	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00826523	24/12/2015	77.20	Highways and Transportation	Equip't Furniture n Materials
Greenways Guest House	PAY00822159	11/12/2015	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00822159	11/12/2015	2400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00823512	16/12/2015	2660.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00824541	18/12/2015	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00824541	18/12/2015	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00825691	23/12/2015	2400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00825691	23/12/2015	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00824573	18/12/2015	-1957.16	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00824573	18/12/2015	5648.92	Adult Social Care	Other Establishments
Greychott Lane Properties	PAY00821507	09/12/2015	750.00	Housing General Fund	Rents Payable
Greychott Lane Properties	PAY00825852	23/12/2015	680.00	Housing General Fund	Rents Payable
Griffin Education Services	PAY00827395	24/12/2015	2925.00	Children`s & Education Serv	Services
Grosvenor Lodge	PAY00821536	09/12/2015	102.51	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00821536	09/12/2015	378.12	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00824912	18/12/2015	-9578.28	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00824912	18/12/2015	46992.88	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grosvenor Lodge	PAY00824912	18/12/2015	2117.52	Adult Social Care	Other Establishments
Groupcall Ltd	PAY00820891	04/12/2015	3350.00	Central Support and Overheads	Communications n Computing
Growing Up Green Day Nursery	PAY00820978	04/12/2015	1776.50	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00823685	16/12/2015	3418.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00824001	16/12/2015	2549.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00824735	18/12/2015	20568.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00825227	18/12/2015	18051.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00827126	24/12/2015	1776.50	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00819701	02/12/2015	1.30	Adult Social Care	Salaries
Guidant Group	PAY00819701	02/12/2015	2672.89	Adult Social Care	Salaries
Guidant Group	PAY00819701	02/12/2015	236.56	Adult Social Care	Salaries
Guidant Group	PAY00819701	02/12/2015	2.40	Adult Social Care	Salaries
Guidant Group	PAY00819701	02/12/2015	2086.60	Adult Social Care	Salaries
Guidant Group	PAY00819701	02/12/2015	2796.95	Adult Social Care	Salaries
Guidant Group	PAY00819701	02/12/2015	7573.75	Adult Social Care	Salaries
Guidant Group	PAY00819701	02/12/2015	2122.96	Adult Social Care	Salaries
Guidant Group	PAY00819701	02/12/2015	357.60	Central Services to the Public	Salaries
Guidant Group	PAY00819701	02/12/2015	453.53	Central Services to the Public	Salaries
Guidant Group	PAY00819701	02/12/2015	284.76	Central Support and Overheads	Salaries
Guidant Group	PAY00819701	02/12/2015	35758.21	Central Support and Overheads	Salaries
Guidant Group	PAY00819701	02/12/2015	10306.85	Central Support and Overheads	Salaries
Guidant Group	PAY00819701	02/12/2015	1310.23	Central Support and Overheads	Salaries
Guidant Group	PAY00819701	02/12/2015	486.75	Central Support and Overheads	Salaries
Guidant Group	PAY00819701	02/12/2015	443.26	Central Support and Overheads	Salaries
Guidant Group	PAY00819701	02/12/2015	313.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00819701	02/12/2015	32172.69	Children`s & Education Serv	Salaries
Guidant Group	PAY00819701	02/12/2015	1450.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00819701	02/12/2015	6174.34	Children`s & Education Serv	Salaries
Guidant Group	PAY00819701	02/12/2015	4235.32	Children`s & Education Serv	Salaries
Guidant Group	PAY00819701	02/12/2015	382.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00819701	02/12/2015	63.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00819701	02/12/2015	1382.64	Children`s & Education Serv	Salaries
Guidant Group	PAY00819701	02/12/2015	-77.33	Children`s & Education Serv	Salaries
Guidant Group	PAY00819701	02/12/2015	1184.08	Cultural and Related Serv	Salaries
Guidant Group	PAY00819701	02/12/2015	389.03	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00819701	02/12/2015	3128.32	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00819701	02/12/2015	459.00	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00819701	02/12/2015	2904.89	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00819701	02/12/2015	553.90	Highways and Transportation	Salaries
Guidant Group	PAY00819701	02/12/2015	2130.78	Highways and Transportation	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00819701	02/12/2015	2711.94	Highways and Transportation	Salaries
Guidant Group	PAY00819701	02/12/2015	547.88	Highways and Transportation	Salaries
Guidant Group	PAY00819701	02/12/2015	439.80	Highways and Transportation	Salaries
Guidant Group	PAY00819701	02/12/2015	1682.27	Housing General Fund	Salaries
Guidant Group	PAY00819701	02/12/2015	929.66	Housing General Fund	Salaries
Guidant Group	PAY00819701	02/12/2015	389.70	Housing General Fund	Salaries
Guidant Group	PAY00819701	02/12/2015	442.69	Housing General Fund	Salaries
Guidant Group	PAY00819701	02/12/2015	3465.92	Housing Revenue Account	Salaries
Guidant Group	PAY00819701	02/12/2015	1553.51	Housing Revenue Account	Salaries
Guidant Group	PAY00819701	02/12/2015	6283.56	Housing Revenue Account	Salaries
Guidant Group	PAY00819701	02/12/2015	473.77	Planning and Development	Salaries
Guidant Group	PAY00819701	02/12/2015	937.08	Planning and Development	Salaries
Guidant Group	PAY00819701	02/12/2015	261.84	Public Health	Salaries
Guidant Group	PAY00821441	09/12/2015	4.00	Adult Social Care	Salaries
Guidant Group	PAY00821441	09/12/2015	1262.61	Adult Social Care	Salaries
Guidant Group	PAY00821441	09/12/2015	80.07	Adult Social Care	Salaries
Guidant Group	PAY00821441	09/12/2015	2.00	Adult Social Care	Salaries
Guidant Group	PAY00821441	09/12/2015	2887.24	Adult Social Care	Salaries
Guidant Group	PAY00821441	09/12/2015	3.50	Adult Social Care	Salaries
Guidant Group	PAY00821441	09/12/2015	-195.62	Adult Social Care	Salaries
Guidant Group	PAY00821441	09/12/2015	2561.09	Adult Social Care	Salaries
Guidant Group	PAY00821441	09/12/2015	8304.10	Adult Social Care	Salaries
Guidant Group	PAY00821441	09/12/2015	4121.04	Adult Social Care	Salaries
Guidant Group	PAY00821441	09/12/2015	441.04	Central Services to the Public	Salaries
Guidant Group	PAY00821441	09/12/2015	447.56	Central Services to the Public	Salaries
Guidant Group	PAY00821441	09/12/2015	141.36	Central Support and Overheads	Salaries
Guidant Group	PAY00821441	09/12/2015	24587.05	Central Support and Overheads	Salaries
Guidant Group	PAY00821441	09/12/2015	5629.60	Central Support and Overheads	Salaries
Guidant Group	PAY00821441	09/12/2015	1321.96	Central Support and Overheads	Salaries
Guidant Group	PAY00821441	09/12/2015	389.40	Central Support and Overheads	Salaries
Guidant Group	PAY00821441	09/12/2015	833.26	Central Support and Overheads	Salaries
Guidant Group	PAY00821441	09/12/2015	234.78	Children`s & Education Serv	Salaries
Guidant Group	PAY00821441	09/12/2015	30678.43	Children`s & Education Serv	Salaries
Guidant Group	PAY00821441	09/12/2015	1450.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00821441	09/12/2015	3241.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00821441	09/12/2015	618.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00821441	09/12/2015	1733.45	Children`s & Education Serv	Salaries
Guidant Group	PAY00821441	09/12/2015	1167.54	Children`s & Education Serv	Salaries
Guidant Group	PAY00821441	09/12/2015	797.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00821441	09/12/2015	180.80	Children`s & Education Serv	Salaries

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00821441	09/12/2015	2054.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00821441	09/12/2015	191.46	Children`s & Education Serv	Salaries
Guidant Group	PAY00821441	09/12/2015	910.09	Cultural and Related Serv	Salaries
Guidant Group	PAY00821441	09/12/2015	496.76	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00821441	09/12/2015	1935.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00821441	09/12/2015	459.00	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00821441	09/12/2015	3023.61	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00821441	09/12/2015	866.22	Highways and Transportation	Salaries
Guidant Group	PAY00821441	09/12/2015	3945.11	Highways and Transportation	Salaries
Guidant Group	PAY00821441	09/12/2015	547.88	Highways and Transportation	Salaries
Guidant Group	PAY00821441	09/12/2015	520.43	Highways and Transportation	Salaries
Guidant Group	PAY00821441	09/12/2015	1100.78	Housing General Fund	Salaries
Guidant Group	PAY00821441	09/12/2015	897.95	Housing General Fund	Salaries
Guidant Group	PAY00821441	09/12/2015	445.80	Housing General Fund	Salaries
Guidant Group	PAY00821441	09/12/2015	2420.25	Housing Revenue Account	Salaries
Guidant Group	PAY00821441	09/12/2015	1899.06	Housing Revenue Account	Salaries
Guidant Group	PAY00821441	09/12/2015	5754.02	Housing Revenue Account	Salaries
Guidant Group	PAY00821441	09/12/2015	306.94	Non-BHC Organisations	Salaries
Guidant Group	PAY00821441	09/12/2015	444.57	Planning and Development	Salaries
Guidant Group	PAY00821441	09/12/2015	951.72	Planning and Development	Salaries
Guidant Group	PAY00821441	09/12/2015	548.61	Public Health	Salaries
Guidant Group	PAY00823638	16/12/2015	1624.36	Adult Social Care	Salaries
Guidant Group	PAY00823638	16/12/2015	168.05	Adult Social Care	Salaries
Guidant Group	PAY00823638	16/12/2015	13.80	Adult Social Care	Salaries
Guidant Group	PAY00823638	16/12/2015	2594.27	Adult Social Care	Salaries
Guidant Group	PAY00823638	16/12/2015	3993.19	Adult Social Care	Salaries
Guidant Group	PAY00823638	16/12/2015	8993.56	Adult Social Care	Salaries
Guidant Group	PAY00823638	16/12/2015	3996.16	Adult Social Care	Salaries
Guidant Group	PAY00823638	16/12/2015	384.42	Central Services to the Public	Salaries
Guidant Group	PAY00823638	16/12/2015	453.53	Central Services to the Public	Salaries
Guidant Group	PAY00823638	16/12/2015	26019.86	Central Support and Overheads	Salaries
Guidant Group	PAY00823638	16/12/2015	6976.52	Central Support and Overheads	Salaries
Guidant Group	PAY00823638	16/12/2015	1250.44	Central Support and Overheads	Salaries
Guidant Group	PAY00823638	16/12/2015	389.40	Central Support and Overheads	Salaries
Guidant Group	PAY00823638	16/12/2015	899.28	Central Support and Overheads	Salaries
Guidant Group	PAY00823638	16/12/2015	313.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00823638	16/12/2015	32875.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00823638	16/12/2015	1450.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00823638	16/12/2015	5621.01	Children`s & Education Serv	Salaries
Guidant Group	PAY00823638	16/12/2015	362.44	Children`s & Education Serv	Salaries

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00823638	16/12/2015	2104.07	Children`s & Education Serv	Salaries
Guidant Group	PAY00823638	16/12/2015	655.14	Children`s & Education Serv	Salaries
Guidant Group	PAY00823638	16/12/2015	242.44	Children`s & Education Serv	Salaries
Guidant Group	PAY00823638	16/12/2015	275.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00823638	16/12/2015	79.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00823638	16/12/2015	2180.27	Children`s & Education Serv	Salaries
Guidant Group	PAY00823638	16/12/2015	564.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00823638	16/12/2015	421.94	Cultural and Related Serv	Salaries
Guidant Group	PAY00823638	16/12/2015	377.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00823638	16/12/2015	2190.28	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00823638	16/12/2015	459.00	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00823638	16/12/2015	3715.08	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00823638	16/12/2015	737.44	Highways and Transportation	Salaries
Guidant Group	PAY00823638	16/12/2015	3307.31	Highways and Transportation	Salaries
Guidant Group	PAY00823638	16/12/2015	547.88	Highways and Transportation	Salaries
Guidant Group	PAY00823638	16/12/2015	564.41	Highways and Transportation	Salaries
Guidant Group	PAY00823638	16/12/2015	1593.61	Housing General Fund	Salaries
Guidant Group	PAY00823638	16/12/2015	944.29	Housing General Fund	Salaries
Guidant Group	PAY00823638	16/12/2015	779.40	Housing General Fund	Salaries
Guidant Group	PAY00823638	16/12/2015	448.92	Housing General Fund	Salaries
Guidant Group	PAY00823638	16/12/2015	2493.15	Housing Revenue Account	Salaries
Guidant Group	PAY00823638	16/12/2015	2443.75	Housing Revenue Account	Salaries
Guidant Group	PAY00823638	16/12/2015	5427.37	Housing Revenue Account	Salaries
Guidant Group	PAY00823638	16/12/2015	473.77	Planning and Development	Salaries
Guidant Group	PAY00823638	16/12/2015	669.00	Planning and Development	Salaries
Guidant Group	PAY00823638	16/12/2015	1259.93	Public Health	Salaries
Guidant Group	PAY00825791	23/12/2015	1967.94	Adult Social Care	Salaries
Guidant Group	PAY00825791	23/12/2015	31.50	Adult Social Care	Salaries
Guidant Group	PAY00825791	23/12/2015	1.60	Adult Social Care	Salaries
Guidant Group	PAY00825791	23/12/2015	2046.75	Adult Social Care	Salaries
Guidant Group	PAY00825791	23/12/2015	3144.35	Adult Social Care	Salaries
Guidant Group	PAY00825791	23/12/2015	8838.65	Adult Social Care	Salaries
Guidant Group	PAY00825791	23/12/2015	3639.36	Adult Social Care	Salaries
Guidant Group	PAY00825791	23/12/2015	420.75	Central Services to the Public	Salaries
Guidant Group	PAY00825791	23/12/2015	25604.15	Central Support and Overheads	Salaries
Guidant Group	PAY00825791	23/12/2015	7020.31	Central Support and Overheads	Salaries
Guidant Group	PAY00825791	23/12/2015	727.12	Central Support and Overheads	Salaries
Guidant Group	PAY00825791	23/12/2015	389.40	Central Support and Overheads	Salaries
Guidant Group	PAY00825791	23/12/2015	840.40	Central Support and Overheads	Salaries
Guidant Group	PAY00825791	23/12/2015	27930.39	Children`s & Education Serv	Salaries

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00825791	23/12/2015	1450.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00825791	23/12/2015	4240.26	Children`s & Education Serv	Salaries
Guidant Group	PAY00825791	23/12/2015	353.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00825791	23/12/2015	1689.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00825791	23/12/2015	910.83	Children`s & Education Serv	Salaries
Guidant Group	PAY00825791	23/12/2015	660.33	Children`s & Education Serv	Salaries
Guidant Group	PAY00825791	23/12/2015	384.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00825791	23/12/2015	2791.05	Children`s & Education Serv	Salaries
Guidant Group	PAY00825791	23/12/2015	1044.83	Children`s & Education Serv	Salaries
Guidant Group	PAY00825791	23/12/2015	711.67	Cultural and Related Serv	Wages
Guidant Group	PAY00825791	23/12/2015	424.94	Cultural and Related Serv	Salaries
Guidant Group	PAY00825791	23/12/2015	275.31	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00825791	23/12/2015	2107.04	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00825791	23/12/2015	459.00	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00825791	23/12/2015	4297.07	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00825791	23/12/2015	4295.68	Highways and Transportation	Salaries
Guidant Group	PAY00825791	23/12/2015	438.30	Highways and Transportation	Salaries
Guidant Group	PAY00825791	23/12/2015	432.47	Highways and Transportation	Salaries
Guidant Group	PAY00825791	23/12/2015	972.29	Housing General Fund	Salaries
Guidant Group	PAY00825791	23/12/2015	307.51	Housing General Fund	Salaries
Guidant Group	PAY00825791	23/12/2015	259.80	Housing General Fund	Salaries
Guidant Group	PAY00825791	23/12/2015	277.46	Housing General Fund	Salaries
Guidant Group	PAY00825791	23/12/2015	4103.86	Housing Revenue Account	Salaries
Guidant Group	PAY00825791	23/12/2015	781.62	Housing Revenue Account	Salaries
Guidant Group	PAY00825791	23/12/2015	5888.61	Housing Revenue Account	Salaries
Guidant Group	PAY00825791	23/12/2015	321.84	Non-BHC Organisations	Salaries
Guidant Group	PAY00825791	23/12/2015	428.34	Planning and Development	Salaries
Guidant Group	PAY00825791	23/12/2015	1174.03	Planning and Development	Salaries
Guidant Group	PAY00825791	23/12/2015	1445.50	Public Health	Salaries
Guidant Group	PAY00826578	24/12/2015	2.60	Adult Social Care	Salaries
Guidant Group	PAY00826578	24/12/2015	2141.54	Adult Social Care	Salaries
Guidant Group	PAY00826578	24/12/2015	116.56	Adult Social Care	Salaries
Guidant Group	PAY00826578	24/12/2015	10.30	Adult Social Care	Salaries
Guidant Group	PAY00826578	24/12/2015	1881.71	Adult Social Care	Salaries
Guidant Group	PAY00826578	24/12/2015	4212.17	Adult Social Care	Salaries
Guidant Group	PAY00826578	24/12/2015	6.70	Adult Social Care	Training
Guidant Group	PAY00826578	24/12/2015	6257.60	Adult Social Care	Salaries
Guidant Group	PAY00826578	24/12/2015	2390.56	Adult Social Care	Salaries
Guidant Group	PAY00826578	24/12/2015	447.57	Central Services to the Public	Salaries
Guidant Group	PAY00826578	24/12/2015	286.08	Central Support and Overheads	Salaries

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00826578	24/12/2015	21139.42	Central Support and Overheads	Salaries
Guidant Group	PAY00826578	24/12/2015	7389.90	Central Support and Overheads	Salaries
Guidant Group	PAY00826578	24/12/2015	864.20	Central Support and Overheads	Salaries
Guidant Group	PAY00826578	24/12/2015	389.40	Central Support and Overheads	Salaries
Guidant Group	PAY00826578	24/12/2015	888.32	Central Support and Overheads	Salaries
Guidant Group	PAY00826578	24/12/2015	1451.05	Children`s & Education Serv	Salaries
Guidant Group	PAY00826578	24/12/2015	29041.81	Children`s & Education Serv	Salaries
Guidant Group	PAY00826578	24/12/2015	1450.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00826578	24/12/2015	4315.26	Children`s & Education Serv	Salaries
Guidant Group	PAY00826578	24/12/2015	731.44	Children`s & Education Serv	Salaries
Guidant Group	PAY00826578	24/12/2015	2508.34	Children`s & Education Serv	Salaries
Guidant Group	PAY00826578	24/12/2015	341.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00826578	24/12/2015	95.70	Children`s & Education Serv	Salaries
Guidant Group	PAY00826578	24/12/2015	488.07	Children`s & Education Serv	Salaries
Guidant Group	PAY00826578	24/12/2015	1283.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00826578	24/12/2015	288.45	Children`s & Education Serv	Salaries
Guidant Group	PAY00826578	24/12/2015	160.13	Cultural and Related Serv	Wages
Guidant Group	PAY00826578	24/12/2015	380.05	Cultural and Related Serv	Salaries
Guidant Group	PAY00826578	24/12/2015	505.73	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00826578	24/12/2015	1669.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00826578	24/12/2015	3398.55	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00826578	24/12/2015	1220.38	Highways and Transportation	Salaries
Guidant Group	PAY00826578	24/12/2015	3967.71	Highways and Transportation	Salaries
Guidant Group	PAY00826578	24/12/2015	438.30	Highways and Transportation	Salaries
Guidant Group	PAY00826578	24/12/2015	684.63	Highways and Transportation	Salaries
Guidant Group	PAY00826578	24/12/2015	817.16	Housing General Fund	Salaries
Guidant Group	PAY00826578	24/12/2015	895.90	Housing General Fund	Salaries
Guidant Group	PAY00826578	24/12/2015	259.80	Housing General Fund	Salaries
Guidant Group	PAY00826578	24/12/2015	445.80	Housing General Fund	Salaries
Guidant Group	PAY00826578	24/12/2015	3532.40	Housing Revenue Account	Salaries
Guidant Group	PAY00826578	24/12/2015	2078.17	Housing Revenue Account	Salaries
Guidant Group	PAY00826578	24/12/2015	4696.75	Housing Revenue Account	Salaries
Guidant Group	PAY00826578	24/12/2015	318.86	Non-BHC Organisations	Salaries
Guidant Group	PAY00826578	24/12/2015	509.47	Planning and Development	Salaries
Guidant Group	PAY00826578	24/12/2015	960.64	Planning and Development	Salaries
Guidant Group	PAY00826578	24/12/2015	717.71	Public Health	Salaries
Guidant Group	PAY00827681	31/12/2015	1459.45	Adult Social Care	Salaries
Guidant Group	PAY00827681	31/12/2015	181.37	Adult Social Care	Salaries
Guidant Group	PAY00827681	31/12/2015	5.90	Adult Social Care	Salaries
Guidant Group	PAY00827681	31/12/2015	1551.59	Adult Social Care	Salaries

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00827681	31/12/2015	2698.54	Adult Social Care	Salaries
Guidant Group	PAY00827681	31/12/2015	2.00	Adult Social Care	Training
Guidant Group	PAY00827681	31/12/2015	8396.31	Adult Social Care	Salaries
Guidant Group	PAY00827681	31/12/2015	4959.52	Adult Social Care	Salaries
Guidant Group	PAY00827681	31/12/2015	274.73	Central Services to the Public	Salaries
Guidant Group	PAY00827681	31/12/2015	143.04	Central Support and Overheads	Salaries
Guidant Group	PAY00827681	31/12/2015	28926.27	Central Support and Overheads	Salaries
Guidant Group	PAY00827681	31/12/2015	4195.06	Central Support and Overheads	Salaries
Guidant Group	PAY00827681	31/12/2015	855.26	Central Support and Overheads	Salaries
Guidant Group	PAY00827681	31/12/2015	912.28	Central Support and Overheads	Salaries
Guidant Group	PAY00827681	31/12/2015	379.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00827681	31/12/2015	22511.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00827681	31/12/2015	1450.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00827681	31/12/2015	2921.83	Children`s & Education Serv	Salaries
Guidant Group	PAY00827681	31/12/2015	1034.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00827681	31/12/2015	1919.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00827681	31/12/2015	435.86	Children`s & Education Serv	Salaries
Guidant Group	PAY00827681	31/12/2015	1655.61	Children`s & Education Serv	Salaries
Guidant Group	PAY00827681	31/12/2015	433.84	Children`s & Education Serv	Salaries
Guidant Group	PAY00827681	31/12/2015	637.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00827681	31/12/2015	1983.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00827681	31/12/2015	371.07	Cultural and Related Serv	Salaries
Guidant Group	PAY00827681	31/12/2015	520.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00827681	31/12/2015	3648.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00827681	31/12/2015	3238.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00827681	31/12/2015	599.90	Highways and Transportation	Salaries
Guidant Group	PAY00827681	31/12/2015	2510.63	Highways and Transportation	Salaries
Guidant Group	PAY00827681	31/12/2015	547.88	Highways and Transportation	Salaries
Guidant Group	PAY00827681	31/12/2015	476.45	Highways and Transportation	Salaries
Guidant Group	PAY00827681	31/12/2015	2244.82	Housing General Fund	Salaries
Guidant Group	PAY00827681	31/12/2015	931.65	Housing General Fund	Salaries
Guidant Group	PAY00827681	31/12/2015	259.80	Housing General Fund	Salaries
Guidant Group	PAY00827681	31/12/2015	367.87	Housing General Fund	Salaries
Guidant Group	PAY00827681	31/12/2015	3155.22	Housing Revenue Account	Salaries
Guidant Group	PAY00827681	31/12/2015	2230.41	Housing Revenue Account	Salaries
Guidant Group	PAY00827681	31/12/2015	4576.98	Housing Revenue Account	Salaries
Guidant Group	PAY00827681	31/12/2015	483.51	Planning and Development	Salaries
Guidant Group	PAY00827681	31/12/2015	951.72	Planning and Development	Salaries
Guidant Group	PAY00827681	31/12/2015	621.24	Public Health	Salaries
Guild Care	PAY00823775	16/12/2015	-563.08	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guild Care	PAY00823775	16/12/2015	1481.60	Adult Social Care	Other Establishments
Guild Care	PAY00825884	23/12/2015	-563.08	Adult Social Care	Fees n Charges
Guild Care	PAY00825884	23/12/2015	1481.60	Adult Social Care	Other Establishments
Gulliver`s Truck Hire Ltd	PAY00823662	16/12/2015	2115.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver`s Truck Hire Ltd	PAY00823662	16/12/2015	428.63	Environment & Regulatory Serv	Direct Transport Costs
Gulliver`s Truck Hire Ltd	PAY00824713	18/12/2015	2115.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver`s Truck Hire Ltd	PAY00826597	24/12/2015	4230.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Guy`s and St Thomas` NHS Foundation Trust	PAY00826642	24/12/2015	1010.00	Environment & Regulatory Serv	Equip` t Furniture n Materials
Gyoury Self Partnership	PAY00823733	16/12/2015	1055.00	Children`s & Education Serv	Other Local Authorities
HAGS-SMP Ltd	PAY00824998	18/12/2015	1395.00	Cultural and Related Serv	Equip` t Furniture n Materials
Hailsham House Nursing Home	PAY00825162	18/12/2015	8248.48	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00825162	18/12/2015	-321.80	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00825162	18/12/2015	4565.20	Adult Social Care	Other Establishments
Halahan Associates	PAY00824333	16/12/2015	211.70	Cultural and Related Serv	Services
Hall-Fast Industrial Supplies Limited	PAY00824140	16/12/2015	218.94	Cultural and Related Serv	Clothing Uniforms n Laundry
Hallifax Care Ltd	PAY00820770	04/12/2015	1004.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00821552	09/12/2015	-477.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00821552	09/12/2015	1915.56	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00821552	09/12/2015	1215.21	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00821552	09/12/2015	-2752.14	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00821552	09/12/2015	12963.05	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00826823	24/12/2015	-548.43	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00826823	24/12/2015	2213.71	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00826823	24/12/2015	494.60	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00826823	24/12/2015	-3911.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00826823	24/12/2015	18937.62	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00827840	31/12/2015	-260.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00827840	31/12/2015	1997.81	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00827840	31/12/2015	490.82	Adult Social Care	Other Establishments
Hallmark Healthcare	PAY00827990	31/12/2015	182.19	Financing & Investment I&E	Interest Payable
Hamilton Lodge (Brighton) Ltd	PAY00826822	24/12/2015	60208.00	Children`s & Education Serv	Other Agencies
Hampden Hall Care Centre	PAY00824074	16/12/2015	2097.72	Adult Social Care	Other Establishments
Hands-Free Computing Limited	PAY00819659	02/12/2015	620.00	Children`s & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY00820509	04/12/2015	345.00	Central Support and Overheads	Communications n Computing
Hangleton & Knoll Youth Bank	PAY00828308	31/12/2015	2000.00	Planning and Development	Grants n Subscriptions
Hangleton Get Together Club	PAY00819620	02/12/2015	1000.00	Planning and Development	Grants n Subscriptions
Hanover Care Ltd	PAY00820508	04/12/2015	930.75	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00820508	04/12/2015	-70.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00820508	04/12/2015	130.62	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00821402	09/12/2015	2117.23	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hanover Care Ltd	PAY00821402	09/12/2015	-140.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00821402	09/12/2015	731.44	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00822214	11/12/2015	714.73	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00823580	16/12/2015	1035.25	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00823580	16/12/2015	-121.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00823580	16/12/2015	366.94	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00826778	24/12/2015	755.60	Corporate Income & Expenditure	Other Agencies
Happitots Preschool	PAY00824980	18/12/2015	5280.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00823808	16/12/2015	1912.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00824986	18/12/2015	13337.00	Children`s & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00822229	11/12/2015	340.00	Children`s & Education Serv	Rents Payable
Hardings Bar & Catering Services Ltd	PAY00827637	31/12/2015	660.25	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY00827637	31/12/2015	82.50	Cultural and Related Serv	Miscellaneous Expenses
Harman Plant Hire Ltd	PAY00823824	16/12/2015	214.00	Cultural and Related Serv	Equip`t Furniture n Materials
Harmony House	PAY00820964	04/12/2015	1792.00	Central Support and Overheads	Other Establishments
Harmony House	PAY00825207	18/12/2015	-2910.20	Adult Social Care	Fees n Charges
Harmony House	PAY00825207	18/12/2015	21786.12	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00823149	11/12/2015	2072.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00824173	16/12/2015	1036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00824173	16/12/2015	2072.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00822169	11/12/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00824552	18/12/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00825706	23/12/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00826481	24/12/2015	1650.00	Housing General Fund	Rents Payable
Haven Care Homes Ltd	PAY00821259	04/12/2015	-2623.76	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY00821259	04/12/2015	6165.71	Adult Social Care	Other Establishments
Haven Care Homes Ltd	PAY00826318	23/12/2015	-775.08	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY00826318	23/12/2015	2080.00	Adult Social Care	Other Establishments
Haynes Bros Ltd	PAY00819694	02/12/2015	396.45	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00823630	16/12/2015	690.49	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00824921	18/12/2015	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00824921	18/12/2015	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00820969	04/12/2015	2826.00	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00825218	18/12/2015	-2752.81	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00825218	18/12/2015	32661.01	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00825218	18/12/2015	1779.26	Central Support and Overheads	Other Establishments
Hazelwood Care Limited	PAY00823853	16/12/2015	-505.20	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00823853	16/12/2015	1925.92	Adult Social Care	Other Establishments
Headstart	PAY00825124	18/12/2015	50000.00	Children`s & Education Serv	Other Agencies
Headstart Care	PAY00821244	04/12/2015	8000.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Headstart Care	PAY00821969	09/12/2015	8000.00	Children's & Education Serv	Other Establishments
Headway Hurstwood Park	PAY00820538	04/12/2015	1430.00	Adult Social Care	Salaries
Headway Hurstwood Park	PAY00821438	09/12/2015	176.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00821438	09/12/2015	120.00	Adult Social Care	Salaries
Headway Hurstwood Park	PAY00821438	09/12/2015	1192.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00822255	11/12/2015	280.00	Adult Social Care	Salaries
Headway Hurstwood Park	PAY00824680	18/12/2015	176.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00824680	18/12/2015	1192.00	Adult Social Care	Other Establishments
Healys Solicitors Client Account	PAY00821588	09/12/2015	2000.00	Housing Revenue Account	Services
Heartfelt Roofing Ltd	PAY00820214	02/12/2015	58953.27	Non I&E	New Construction n Conversion
Heatherdene Ltd	PAY00824694	18/12/2015	18336.00	Adult Social Care	Other Establishments
Heil Farid European Company Ltd	PAY00826628	24/12/2015	3232.41	Environment & Regulatory Serv	Direct Transport Costs
Helgor Trading Ltd	PAY00822202	11/12/2015	23402.27	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00822202	11/12/2015	20519.20	Housing General Fund	Services
Helgor Trading Ltd	PAY00826515	24/12/2015	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00826515	24/12/2015	18381.80	Housing General Fund	Services
Helicon Mountain Ltd	PAY00827632	31/12/2015	-15079.60	Cultural and Related Serv	Fees n Charges
Helicon Mountain Ltd	PAY00827632	31/12/2015	79647.08	Cultural and Related Serv	Sales
Helicon Mountain Ltd	PAY00827632	31/12/2015	-149.00	Cultural and Related Serv	Equip't Furniture n Materials
Helicon Mountain Ltd	PAY00827632	31/12/2015	-2745.11	Cultural and Related Serv	Miscellaneous Expenses
Helping Hand Company (Ledbury) Ltd	PAY00823525	16/12/2015	765.00	Adult Social Care	Equip't Furniture n Materials
Hemsley Orrell P/ship	PAY00819778	02/12/2015	1875.00	Non I&E	New Construction n Conversion
Hemsley Orrell P/ship	PAY00820703	04/12/2015	481.00	Cultural and Related Serv	Repair Maint n Alterations
Heritage Care	PAY00819654	02/12/2015	-244.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00819654	02/12/2015	8665.61	Adult Social Care	Other Establishments
Heritage Railway Association	PAY00819622	02/12/2015	250.00	Cultural and Related Serv	Repair Maint n Alterations
Heritage Travel Ltd	PAY00827768	31/12/2015	10387.38	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00819957	02/12/2015	10276.98	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00820952	04/12/2015	2161.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00826006	23/12/2015	20000.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00827083	24/12/2015	10256.36	Housing Revenue Account	Repair Maint n Alterations
Herts Handling Training Limited	PAY00821705	09/12/2015	458.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00821705	09/12/2015	1264.00	Housing Revenue Account	Equip't Furniture n Materials
Herts Handling Training Limited	PAY00824005	16/12/2015	1770.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00824005	16/12/2015	1390.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00826037	23/12/2015	1416.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00826037	23/12/2015	1570.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00828001	31/12/2015	354.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00828001	31/12/2015	910.00	Central Support and Overheads	Training
Hi Way Services Ltd	PAY00821516	09/12/2015	447.15	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hi Way Services Ltd	PAY00823734	16/12/2015	3375.45	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00823734	16/12/2015	169.36	Non I&E	New Construction n Conversion
Highbury House Nursing & Rest Home	PAY00820743	04/12/2015	7689.24	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00824922	18/12/2015	-7332.20	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00824922	18/12/2015	16007.96	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00824922	18/12/2015	-48.00	Central Support and Overheads	Other Establishments
Hillbury House Nursery	PAY00824923	18/12/2015	5371.00	Children`s & Education Serv	Grants n Subscriptions
Hillcrest Care Ltd	PAY00821385	09/12/2015	3100.12	Children`s & Education Serv	Other Establishments
Hillcrest Care Ltd	PAY00827585	31/12/2015	3100.12	Children`s & Education Serv	Other Establishments
Hills Radio	PAY00821387	09/12/2015	869.19	Adult Social Care	Equip`t Furniture n Materials
Hilton Brighton Metropole	PAY00822331	11/12/2015	335.84	Cultural and Related Serv	Miscellaneous Expenses
Hindu Women`s Group	PAY00823598	16/12/2015	382.13	Cultural and Related Serv	Services
HM Court Services	PAY00822231	11/12/2015	240.00	Central Support and Overheads	Training
HM Courts & Tribunals Service	PAY510419	03/12/2015	200.00	Housing Revenue Account	Services
HM Courts & Tribunals Service	PAY510419	03/12/2015	200.00	Housing Revenue Account	Services
HM Courts & Tribunals Service	PAY510420	03/12/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
HM Courts & Tribunals Service	PAY510457	10/12/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
HM Courts & Tribunals Service	PAY510551	17/12/2015	400.00	Housing Revenue Account	Miscellaneous Expenses
HMT Care Ltd	PAY00825123	18/12/2015	6600.00	Adult Social Care	Other Establishments
Hodges Ceilings Ltd	PAY00826257	23/12/2015	2479.50	Cultural and Related Serv	Independent Units of Council
Hollingbury Park Playgroup	PAY00823776	16/12/2015	2549.00	Children`s & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00824924	18/12/2015	13698.00	Children`s & Education Serv	Grants n Subscriptions
Hollingdean Development Trust	PAY00827690	31/12/2015	2087.00	Planning and Development	Grants n Subscriptions
Hollymead House	PAY00823624	16/12/2015	1848.92	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00824575	18/12/2015	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00824748	18/12/2015	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00826637	24/12/2015	950.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00824646	18/12/2015	17820.00	Children`s & Education Serv	Grants n Subscriptions
Home of Comfort	PAY00824238	16/12/2015	-751.45	Adult Social Care	Fees n Charges
Home of Comfort	PAY00824238	16/12/2015	2519.65	Adult Social Care	Other Establishments
Home Office Accounting Officer	PAY510550	17/12/2015	749.00	Children`s & Education Serv	Miscellaneous Expenses
Homebase Limited	PAY00827669	31/12/2015	2419.46	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00820884	04/12/2015	629.95	Non-BHC Organisations	Miscellaneous Expenses
Homelands	PAY00825118	18/12/2015	-505.20	Adult Social Care	Fees n Charges
Homelands	PAY00825118	18/12/2015	11999.84	Adult Social Care	Other Establishments
Homelands	PAY00825118	18/12/2015	1854.00	Adult Social Care	Other Establishments
Homelands	PAY00825118	18/12/2015	708.14	Adult Social Care	Other Establishments
Homelands Nursing Home	PAY00823606	16/12/2015	2500.68	Adult Social Care	Other Establishments
Homelands Nursing Home	PAY00825769	23/12/2015	2500.68	Adult Social Care	Other Establishments
Homelands Nursing Home	PAY00827645	31/12/2015	2500.68	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Homeleigh	PAY00821260	04/12/2015	-1109.70	Adult Social Care	Fees n Charges
Homeleigh	PAY00821260	04/12/2015	3333.60	Adult Social Care	Other Establishments
Homeleigh	PAY00828244	31/12/2015	-616.50	Adult Social Care	Fees n Charges
Homeleigh	PAY00828244	31/12/2015	1852.00	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00820496	04/12/2015	5736.80	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00821394	09/12/2015	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00819679	02/12/2015	436.70	Children`s & Education Serv	Other Transfer Payments
Honeycroft	PAY00823607	16/12/2015	7543.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00824657	18/12/2015	18877.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00821540	09/12/2015	576.00	Children`s & Education Serv	Other Transfer Payments
Hopscotch Nursery	PAY00823777	16/12/2015	13936.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00824925	18/12/2015	99.40	Children`s & Education Serv	Other Establishments
Hopscotch Nursery	PAY00824925	18/12/2015	57867.00	Children`s & Education Serv	Grants n Subscriptions
Hospital Saving Assoc CC3320	PAY00823735	16/12/2015	-18.28	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00822555	11/12/2015	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00825056	18/12/2015	650.00	Housing General Fund	Rents Payable
Hotel Seattle	PAY00825792	23/12/2015	375.84	Cultural and Related Serv	Miscellaneous Expenses
Hove Village Day Nursery Ltd	PAY00824318	16/12/2015	1054.00	Children`s & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY00825544	18/12/2015	308.00	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00819624	02/12/2015	17200.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00823520	16/12/2015	15450.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00825710	23/12/2015	7150.00	Housing General Fund	Services
Howlett Clarke Solicitors	PAY00827553	31/12/2015	1083.33	Children`s & Education Serv	Miscellaneous Expenses
HPI Ltd	PAY00825755	23/12/2015	334.65	Central Services to the Public	Services
HR Investments (South East) Ltd	PAY00821612	09/12/2015	900.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00826985	24/12/2015	1700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY00823958	16/12/2015	637.00	Children`s & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY00825180	18/12/2015	9708.00	Children`s & Education Serv	Grants n Subscriptions
Ian Tait & Co	PAY00821910	09/12/2015	1200.00	Central Support and Overheads	Training
Identity Development Ltd	PAY00825141	18/12/2015	720.00	Children`s & Education Serv	Training
IKEA Ltd	PAY00827595	31/12/2015	413.35	Children`s & Education Serv	Equip't Furniture n Materials
Impact Initiatives	PAY00819789	02/12/2015	960.00	Children`s & Education Serv	Grants n Subscriptions
Impact Initiatives	PAY00819789	02/12/2015	11209.44	Housing General Fund	Supporting People
Impact Initiatives	PAY00822457	11/12/2015	1227.00	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00825869	23/12/2015	49498.00	Adult Social Care	Other Establishments
Impact Initiatives	PAY00826792	24/12/2015	11209.44	Housing General Fund	Supporting People
Impact Initiatives	PAY00827784	31/12/2015	11271.68	Housing General Fund	Supporting People
Imperative Training Ltd	PAY00820164	02/12/2015	815.00	Central Support and Overheads	Repair Maint n Alterations
Imperative Training Ltd	PAY00820164	02/12/2015	815.00	Central Support and Overheads	Repair Maint n Alterations
In Touch	PAY00819735	02/12/2015	10057.33	Housing General Fund	Supporting People

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
In Touch	PAY00821480	09/12/2015	444.60	Non I&E	New Construction n Conversion
In Touch	PAY00825831	23/12/2015	533.90	Non I&E	New Construction n Conversion
In Touch	PAY00826625	24/12/2015	10057.33	Housing General Fund	Supporting People
Independence Homes	PAY00825778	23/12/2015	-321.80	Adult Social Care	Fees n Charges
Independence Homes	PAY00825778	23/12/2015	5026.56	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00826137	23/12/2015	3514.40	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY00821651	09/12/2015	816.25	Children`s & Education Serv	Services
Independent Social Work Matters Ltd	PAY00827936	31/12/2015	1008.00	Children`s & Education Serv	Other Transfer Payments
Indian Colours	PAY00820336	02/12/2015	1500.00	Planning and Development	Grants n Subscriptions
Infinity Foods Co-Op Ltd	PAY00823639	16/12/2015	29.90	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY00823639	16/12/2015	405.41	Adult Social Care	Catering
Infinity Foods Co-Op Ltd	PAY00827682	31/12/2015	440.17	Adult Social Care	Catering
Infoshare Limited	PAY00824660	18/12/2015	3400.00	Central Support and Overheads	Training
Ingenious Design Ltd	PAY00827966	31/12/2015	804.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00822694	11/12/2015	-557.00	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00822694	11/12/2015	1853.44	Adult Social Care	Other Establishments
Inspire to Learn Consultancy Ltd	PAY00823310	11/12/2015	1800.00	Children`s & Education Serv	Services
Integrated Services Programme	PAY00821541	09/12/2015	16967.44	Children`s & Education Serv	Other Establishments
Integrated Services Programme	PAY00827818	31/12/2015	16967.44	Children`s & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00826971	24/12/2015	1718.33	Highways and Transportation	Services
Intensive School of English Ltd (ISE Brighton)	PAY00822224	11/12/2015	690.00	Children`s & Education Serv	Other Transfer Payments
Interserve Healthcare	PAY00821463	09/12/2015	1358.84	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00822301	11/12/2015	1547.92	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00824727	18/12/2015	1649.70	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00827718	31/12/2015	1586.82	Adult Social Care	Other Establishments
Intrinsic Technology Ltd	PAY00821977	09/12/2015	4159.22	Central Support and Overheads	Communications n Computing
Investsave Ltd	PAY00822188	11/12/2015	675.00	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY00825003	18/12/2015	442.00	Central Support and Overheads	Repair Maint n Alterations
ISE Language Ltd (ISE Hove)	PAY00822638	11/12/2015	1455.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00825953	23/12/2015	420.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00827915	31/12/2015	2220.00	Children`s & Education Serv	Other Establishments
Iver House Ltd	PAY00824534	18/12/2015	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00824534	18/12/2015	9946.00	Adult Social Care	Other Establishments
Iver House Ltd	PAY00824534	18/12/2015	-1704.88	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00824534	18/12/2015	1704.88	Adult Social Care	Other Establishments
Ixia Consultancy Ltd	PAY00821841	09/12/2015	4500.00	Central Support and Overheads	Services
J Davies Building Ltd	PAY00819781	02/12/2015	2210.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00820704	04/12/2015	954.50	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00820704	04/12/2015	335.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00822450	11/12/2015	336.00	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J Davies Building Ltd	PAY00822450	11/12/2015	7170.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00823737	16/12/2015	6950.00	Highways and Transportation	Repair Maint n Alterations
J Davies Building Ltd	PAY00827771	31/12/2015	645.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00827771	31/12/2015	746.00	Children's & Education Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00820705	04/12/2015	455.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00820705	04/12/2015	365.00	Cultural and Related Serv	Independent Units of Council
J G & J R Langridge Ltd	PAY00821517	09/12/2015	1165.00	Cultural and Related Serv	Independent Units of Council
J G & J R Langridge Ltd	PAY00821517	09/12/2015	1950.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00822451	11/12/2015	305.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00823739	16/12/2015	53472.65	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00824885	18/12/2015	7156.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00827772	31/12/2015	970.00	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00827772	31/12/2015	3226.00	Non I&E	Capital Grants
J P Garrett Electrical Ltd	PAY00819754	02/12/2015	3535.00	Non I&E	Plant Machinery n Equipment
J P Garrett Electrical Ltd	PAY00824754	18/12/2015	146.86	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00824754	18/12/2015	156.50	Cultural and Related Serv	Independent Units of Council
J P Garrett Electrical Ltd	PAY00825841	23/12/2015	3726.00	Non I&E	Plant Machinery n Equipment
J S Greenwood Balcombe Estate	PAY00824327	16/12/2015	580.00	Cultural and Related Serv	Private Contractors
James Pike Photography Ltd	PAY00821398	09/12/2015	275.00	Cultural and Related Serv	Miscellaneous Expenses
Jamie's Italian Brighton	PAY00821264	04/12/2015	350.00	Environment & Regulatory Serv	Catering
Jasper's Corporate Catering	PAY00823067	11/12/2015	224.40	Central Support and Overheads	Expenses
Jasper's Corporate Catering	PAY00824113	16/12/2015	238.00	Central Support and Overheads	Training
Javadoplant BV	PAY00822154	09/12/2015	516.84	Cultural and Related Serv	Equip't Furniture n Materials
Jaws N Claws	PAY00820194	02/12/2015	300.00	Cultural and Related Serv	Miscellaneous Expenses
Jaws N Claws	PAY00828194	31/12/2015	300.00	Cultural and Related Serv	Miscellaneous Expenses
Jayar Components Limited	PAY00819880	02/12/2015	415.61	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00819880	02/12/2015	24.28	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00819880	02/12/2015	76.35	Environment & Regulatory Serv	Direct Transport Costs
Jayar Components Limited	PAY00819880	02/12/2015	79.67	Highways and Transportation	Direct Transport Costs
Jayar Components Limited	PAY00823879	16/12/2015	423.79	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00823879	16/12/2015	139.47	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00823879	16/12/2015	54.83	Highways and Transportation	Direct Transport Costs
Jayar Components Limited	PAY00823879	16/12/2015	-96.70	Housing Revenue Account	Direct Transport Costs
JC Leisure Connexions Ltd	PAY00827967	31/12/2015	935.00	Children's & Education Serv	Equip't Furniture n Materials
JCM Seating Solutions Ltd	PAY00825895	23/12/2015	2268.51	Children's & Education Serv	Equip't Furniture n Materials
Jeremy Benn Associates Ltd	PAY00826061	23/12/2015	3450.00	Environment & Regulatory Serv	Private Contractors
Jet Imports Ltd T/A Jetgoods.com	PAY00820250	02/12/2015	2490.00	Adult Social Care	Equip't Furniture n Materials
Jewish Care	PAY00820483	04/12/2015	2378.00	Central Support and Overheads	Other Establishments
Jewish Care	PAY00823533	16/12/2015	1744.00	Central Support and Overheads	Other Establishments
Jewish Care	PAY00824582	18/12/2015	-1176.36	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jewish Care	PAY00824582	18/12/2015	6528.28	Adult Social Care	Other Establishments
Jewish Care	PAY00824582	18/12/2015	-3445.52	Adult Social Care	Fees n Charges
Jewish Care	PAY00824582	18/12/2015	15685.68	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00825070	18/12/2015	-1071.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00825070	18/12/2015	49652.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00825927	23/12/2015	253.71	Adult Social Care	Other Establishments
JKC Management	PAY00825971	23/12/2015	675.00	Housing General Fund	Rents Payable
JLA Total Care Ltd	PAY00821596	09/12/2015	478.17	Housing General Fund	Equip't Furniture n Materials
JLA Total Care Ltd	PAY00822545	11/12/2015	480.55	Adult Social Care	Repair Maint n Alterations
JLT Speciality Ltd	PAY00820057	02/12/2015	41349.56	Central Support and Overheads	Premises Insurance
JLT Speciality Ltd	PAY00820057	02/12/2015	10662.94	Central Support and Overheads	Miscellaneous Expenses
JLT Speciality Ltd	PAY00821046	04/12/2015	7981.86	Central Support and Overheads	Miscellaneous Expenses
JLT Speciality Ltd	PAY00821046	04/12/2015	100402.74	Central Support and Overheads	Transport Insurance
JMC Property Services	PAY00819850	02/12/2015	920.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY00821590	09/12/2015	400.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY00826887	24/12/2015	345.00	Housing General Fund	Repair Maint n Alterations
Jo`s Childminding Service	PAY00825297	18/12/2015	830.00	Children`s & Education Serv	Grants n Subscriptions
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00827790	31/12/2015	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Joju Solar Ltd	PAY00821135	04/12/2015	7965.96	Non I&E	New Construction n Conversion
Joju Solar Ltd	PAY00823188	11/12/2015	1452.00	Non I&E	New Construction n Conversion
Joju Solar Ltd	PAY00824191	16/12/2015	16206.05	Non I&E	New Construction n Conversion
Jola Cloud Solutions Ltd	PAY00825565	18/12/2015	800.00	Non I&E	Plant Machinery n Equipment
Joyland	PAY00823801	16/12/2015	1275.00	Children`s & Education Serv	Grants n Subscriptions
Joyland	PAY00824975	18/12/2015	11792.00	Children`s & Education Serv	Grants n Subscriptions
JRC Events Limited	PAY00821365	09/12/2015	650.00	Cultural and Related Serv	Miscellaneous Expenses
JRC Events Limited	PAY00824535	18/12/2015	7375.00	Cultural and Related Serv	Sales
JRC Events Limited	PAY00827544	31/12/2015	2858.25	Central Support and Overheads	Miscellaneous Expenses
Just Lets Residential Lettings	PAY00826525	24/12/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Just Like Home Childcare	PAY00823991	16/12/2015	1275.00	Children`s & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY00825217	18/12/2015	3222.00	Children`s & Education Serv	Grants n Subscriptions
Just Say Know	PAY00821618	09/12/2015	300.00	Adult Social Care	Other Establishments
Just Venues	PAY00828242	31/12/2015	2183.33	Cultural and Related Serv	Fees n Charges
K D Catering Butchers Ltd	PAY00824677	18/12/2015	348.08	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00827675	31/12/2015	296.39	Adult Social Care	Catering
K T & G Associates	PAY00827457	24/12/2015	1900.00	Children`s & Education Serv	Services
K.C. Office Services Ltd	PAY00823914	16/12/2015	312.50	Non I&E	Plant Machinery n Equipment
Kalinka Russian Social Club	PAY00821663	09/12/2015	2500.00	Planning and Development	Grants n Subscriptions
Kathleens Lodge	PAY00824929	18/12/2015	-1262.20	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00824929	18/12/2015	11786.64	Adult Social Care	Other Establishments
Keep Britain Tidy	PAY00823573	16/12/2015	450.00	Environment & Regulatory Serv	Training

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KEM Property Services Ltd	PAY00819699	02/12/2015	53582.50	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00820540	04/12/2015	7212.58	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00821440	09/12/2015	2349.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00822257	11/12/2015	27174.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00823637	16/12/2015	1945.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00824683	18/12/2015	11322.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00824683	18/12/2015	700.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00825789	23/12/2015	1519.47	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00825789	23/12/2015	40.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00826577	24/12/2015	97605.78	Housing General Fund	Rents Payable
Ken Burlton Consultancy	PAY00820528	04/12/2015	6636.00	Non I&E	New Construction n Conversion
Kendrick Property Services	PAY00822158	11/12/2015	455.00	Children`s & Education Serv	Other Transfer Payments
Kenley Care Ltd	PAY00825560	18/12/2015	-1263.00	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY00825560	18/12/2015	9373.65	Adult Social Care	Other Establishments
Kent County Council	PAY00826782	24/12/2015	32333.00	Children`s & Education Serv	Other Establishments
Kent County Council	PAY00827774	31/12/2015	420.00	Environment & Regulatory Serv	Services
Kent County Council Commercial Services	PAY00819782	02/12/2015	284.34	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00819782	02/12/2015	1011.19	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	2200.12	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	141.17	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	52235.26	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	0.00	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	178.21	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	64.95	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00819782	02/12/2015	47.98	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00819782	02/12/2015	229.44	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	44847.40	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	413.86	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	84.33	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	57096.09	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	391.54	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	107.00	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	3930.85	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	7152.93	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	19883.94	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	229.41	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	527.20	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	1660.72	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	4590.20	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	1890.61	Housing General Fund	Energy Costs

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00819782	02/12/2015	114.44	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	727.37	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	626.64	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	-539.05	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	9114.74	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	35557.61	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	277.62	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00819782	02/12/2015	-442.60	Planning and Development	Energy Costs
Kent County Council Commercial Services	PAY00823740	16/12/2015	52136.03	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00826781	24/12/2015	19.92	Adult Social Care	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00826781	24/12/2015	17000.00	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00826781	24/12/2015	67.93	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00826781	24/12/2015	166.62	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00826781	24/12/2015	47.18	Children's & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00826781	24/12/2015	13.98	Children's & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00826781	24/12/2015	46.46	Children's & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00826781	24/12/2015	52.40	Cultural and Related Serv	Services
Kent Services Ltd	PAY00825919	23/12/2015	495.00	Cultural and Related Serv	Miscellaneous Expenses
Kernock Park Plants	PAY00819710	02/12/2015	304.50	Cultural and Related Serv	Equip't Furniture n Materials
Key Change Charity	PAY00821547	09/12/2015	-1636.00	Adult Social Care	Fees n Charges
Key Change Charity	PAY00821547	09/12/2015	3774.84	Adult Social Care	Other Establishments
Keychange Charity	PAY00821024	04/12/2015	-2699.92	Adult Social Care	Fees n Charges
Keychange Charity	PAY00821024	04/12/2015	6215.12	Adult Social Care	Other Establishments
Keychange Charity	PAY00828037	31/12/2015	-2699.92	Adult Social Care	Fees n Charges
Keychange Charity	PAY00828037	31/12/2015	6215.12	Adult Social Care	Other Establishments
Keycraft Ltd	PAY00826469	24/12/2015	285.00	Cultural and Related Serv	Miscellaneous Expenses
Keys Education & Care Ltd	PAY00825542	18/12/2015	21428.70	Children's & Education Serv	Other Establishments
Khalil Properties	PAY00821487	09/12/2015	900.00	Children's & Education Serv	Other Transfer Payments
Kidz Korner	PAY00823849	16/12/2015	402.00	Children's & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00825047	18/12/2015	2920.00	Children's & Education Serv	Grants n Subscriptions
Kier Facilities Services Ltd	PAY00827724	31/12/2015	419.58	Library Services	Miscellaneous Expenses
Kier Southern	PAY00823941	16/12/2015	1470.00	Non I&E	New Construction n Conversion
Kilimanjaro Live Ltd	PAY00825136	18/12/2015	-15213.00	Cultural and Related Serv	Fees n Charges
Kilimanjaro Live Ltd	PAY00825136	18/12/2015	56630.00	Cultural and Related Serv	Sales
Kilimanjaro Live Ltd	PAY00825136	18/12/2015	-34.92	Cultural and Related Serv	Communications n Computing
Kilimanjaro Live Ltd	PAY00825136	18/12/2015	-201.00	Cultural and Related Serv	Equip't Furniture n Materials
Kilimanjaro Live Ltd	PAY00825136	18/12/2015	-2478.20	Cultural and Related Serv	Miscellaneous Expenses
King Scientific	PAY00825793	23/12/2015	956.50	Highways and Transportation	Equip't Furniture n Materials
Kings Lodge Nursing Home	PAY00827736	31/12/2015	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00824745	18/12/2015	-371.32	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kingsland House Barchester Healthcare	PAY00824745	18/12/2015	3980.00	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00824745	18/12/2015	-2652.44	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00824745	18/12/2015	10560.68	Adult Social Care	Other Establishments
Kingston Hospital NHS Foundation Trust	PAY00826323	23/12/2015	308.84	Public Health	Health Authorities
Kingswood Home Uk Ltd	PAY00825319	18/12/2015	-1027.00	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00825319	18/12/2015	9783.68	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00825319	18/12/2015	75.00	Non-BHC Organisations	Miscellaneous Expenses
Kingswood House Nursing Home	PAY00824610	18/12/2015	8243.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00824610	18/12/2015	3152.00	Adult Social Care	Other Establishments
Kipling Lions	PAY00823805	16/12/2015	108.00	Children`s & Education Serv	Other Transfer Payments
Kipling Lions	PAY00823805	16/12/2015	2213.00	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00824982	18/12/2015	15612.00	Children`s & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00824174	16/12/2015	1186.92	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY00819651	02/12/2015	469.10	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00822207	11/12/2015	35508.33	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00822207	11/12/2015	1425.00	Non I&E	New Construction n Conversion
Knightguard Security	PAY00825736	23/12/2015	3650.00	Non I&E	New Construction n Conversion
Knightguard Security	PAY00827606	31/12/2015	2120.00	Children`s & Education Serv	Services
Kudos Catering (UK) Ltd	PAY00823656	16/12/2015	313.58	Cultural and Related Serv	Catering
Kudos Catering (UK) Ltd	PAY00826594	24/12/2015	1683.00	Children`s & Education Serv	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00826594	24/12/2015	274.40	Cultural and Related Serv	Catering
Kudos Catering (UK) Ltd	PAY00827698	31/12/2015	94.90	Children`s & Education Serv	Catering
Kudos Catering (UK) Ltd	PAY00827698	31/12/2015	395.20	Planning and Development	Miscellaneous Expenses
L B Longley Investments Limited (1)	PAY00820925	04/12/2015	1825.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00827046	24/12/2015	1825.00	Housing General Fund	Rents Payable
La Casita	PAY00823956	16/12/2015	637.00	Children`s & Education Serv	Grants n Subscriptions
La Casita	PAY00825179	18/12/2015	7033.00	Children`s & Education Serv	Grants n Subscriptions
LabQuip	PAY00824317	16/12/2015	238.00	Highways and Transportation	Equip`t Furniture n Materials
Ladymead Care Home	PAY00822270	11/12/2015	-1010.40	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY00822270	11/12/2015	5081.36	Adult Social Care	Other Establishments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY510458	10/12/2015	344.67	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY510459	10/12/2015	313.87	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY510460	10/12/2015	335.75	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00822182	11/12/2015	245.49	Housing General Fund	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00825713	23/12/2015	434.56	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00826499	24/12/2015	1427.67	Children`s & Education Serv	Miscellaneous Expenses
Lancing College	PAY00824669	18/12/2015	16668.00	Children`s & Education Serv	Grants n Subscriptions
Landpro Ltd	PAY00823075	11/12/2015	5985.00	Non I&E	New Construction n Conversion
Landscape Supply Company	PAY00819919	02/12/2015	512.82	Cultural and Related Serv	Equip`t Furniture n Materials
Landscape Supply Company	PAY00821656	09/12/2015	700.42	Cultural and Related Serv	Equip`t Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Landscape Supply Company	PAY00823930	16/12/2015	507.83	Cultural and Related Serv	Equip't Furniture n Materials
Lansdowne Specialist Contractors Ltd	PAY00825761	23/12/2015	549.29	Central Support and Overheads	Repair Maint n Alterations
Larkin Legal Locum Limited	PAY00820251	02/12/2015	2244.00	Central Support and Overheads	Salaries
Larkin Legal Locum Limited	PAY00821984	09/12/2015	1266.50	Central Support and Overheads	Salaries
Larkin Legal Locum Limited	PAY00824326	16/12/2015	1351.50	Central Support and Overheads	Salaries
Larkin Legal Locum Limited	PAY00827458	24/12/2015	2609.50	Central Support and Overheads	Salaries
Learning Pool Limited	PAY00826942	24/12/2015	2500.00	Central Support and Overheads	Training
Lee Hire Ltd	PAY00826641	24/12/2015	2627.52	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY00819722	02/12/2015	75.55	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00819722	02/12/2015	7970.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00820565	04/12/2015	21990.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00823676	16/12/2015	3735.00	Non I&E	Plant Machinery n Equipment
Lee Sullivan Contract Flooring Limited	PAY00825818	23/12/2015	176.12	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00825818	23/12/2015	180.00	Non I&E	Plant Machinery n Equipment
Lee Sullivan Contract Flooring Limited	PAY00826612	24/12/2015	1556.92	Children`s & Education Serv	Grants n Subscriptions
Lee Sullivan Contract Flooring Limited	PAY00826612	24/12/2015	22292.95	Non I&E	New Construction n Conversion
Leonard Cheshire Disability	PAY00822622	11/12/2015	-905.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00822622	11/12/2015	10308.00	Adult Social Care	Other Establishments
Let Direct Properties Ltd	PAY00822611	11/12/2015	1073.12	Housing General Fund	Other Establishments
Let Me Do That For You	PAY00823418	11/12/2015	350.00	Adult Social Care	Miscellaneous Expenses
Lettuce Flowers Ltd	PAY00828090	31/12/2015	470.00	Cultural and Related Serv	Miscellaneous Expenses
Lewes District Council	PAY00819783	02/12/2015	459.74	Housing General Fund	Rates
Lewes District Council	PAY00823741	16/12/2015	109.25	Housing General Fund	Rates
Lex Autolease Ltd	PAY00819690	02/12/2015	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00819690	02/12/2015	51.01	Central Support and Overheads	Direct Transport Costs
Lex Autolease Ltd	PAY00827674	31/12/2015	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00827674	31/12/2015	51.01	Central Support and Overheads	Direct Transport Costs
Lextox	PAY00820138	02/12/2015	324.00	Children`s & Education Serv	Services
Lextox	PAY00821868	09/12/2015	530.67	Children`s & Education Serv	Services
Lextox	PAY00828142	31/12/2015	220.00	Children`s & Education Serv	Services
Liam House Bournemouth	PAY00822266	11/12/2015	-505.20	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00822266	11/12/2015	3861.96	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00819888	02/12/2015	121.35	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00819888	02/12/2015	16.42	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00819888	02/12/2015	134.92	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00819888	02/12/2015	53.42	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00819888	02/12/2015	26.71	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00819888	02/12/2015	53.21	Highways and Transportation	Direct Transport Costs
Lifestyle Ford Ltd	PAY00820866	04/12/2015	809.77	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00825102	18/12/2015	77.13	Central Services to the Public	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lifestyle Ford Ltd	PAY00825102	18/12/2015	46.99	Children`s & Education Serv	Public Transport
Lifestyle Ford Ltd	PAY00825102	18/12/2015	247.01	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00825949	23/12/2015	555.57	Cultural and Related Serv	Direct Transport Costs
Lifetime Care UK Ltd	PAY00824701	18/12/2015	5852.40	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00824701	18/12/2015	-400.60	Adult Social Care	Fees n Charges
Lifetime Care UK Ltd	PAY00824701	18/12/2015	6800.00	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY00820001	02/12/2015	14515.81	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00821716	09/12/2015	6877.90	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00824020	16/12/2015	3373.76	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00824020	16/12/2015	25978.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00826045	23/12/2015	4443.55	Non I&E	New Construction n Conversion
Lime Trees Care Group	PAY00821069	04/12/2015	-296.80	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00821069	04/12/2015	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00826633	24/12/2015	26399.72	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00826468	24/12/2015	850.00	Housing General Fund	Rents Payable
Little Angels (Sussex) Ltd	PAY00825022	18/12/2015	11133.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00823552	16/12/2015	10834.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00824595	18/12/2015	3679.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00823969	16/12/2015	637.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00825194	18/12/2015	8589.00	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00824240	16/12/2015	939.00	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00825464	18/12/2015	9052.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00822842	11/12/2015	404.00	Children`s & Education Serv	Other Establishments
Little Lambs Kindergarten	PAY00824002	16/12/2015	9808.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00825228	18/12/2015	15085.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00827127	24/12/2015	1995.00	Children`s & Education Serv	Grants n Subscriptions
Little Squids	PAY00824125	16/12/2015	637.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00824103	16/12/2015	9571.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00825336	18/12/2015	17090.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00827251	24/12/2015	300.00	Children`s & Education Serv	Grants n Subscriptions
Little Tums	PAY00823984	16/12/2015	5335.72	Children`s & Education Serv	Catering
Little Tums	PAY00825208	18/12/2015	1467.75	Children`s & Education Serv	Catering
Livability	PAY00825918	23/12/2015	-656.00	Adult Social Care	Fees n Charges
Livability	PAY00825918	23/12/2015	12096.44	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00822244	11/12/2015	-13800.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00822244	11/12/2015	102600.00	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00822244	11/12/2015	-237.60	Cultural and Related Serv	Equip`t Furniture n Materials
Live Nation Music (UK) Ltd	PAY00822244	11/12/2015	-3164.87	Cultural and Related Serv	Miscellaneous Expenses
Living Streets	PAY00819873	02/12/2015	3194.00	Highways and Transportation	Equip`t Furniture n Materials
Living Streets	PAY00825076	18/12/2015	3194.00	Highways and Transportation	Equip`t Furniture n Materials

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lizzies Sandwich Bar	PAY00824183	16/12/2015	1160.20	Adult Social Care	Catering
Lobswood House Care Home	PAY00824177	16/12/2015	2840.00	Adult Social Care	Other Establishments
Lobswood House Care Home	PAY00825386	18/12/2015	-549.16	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00825386	18/12/2015	2400.00	Adult Social Care	Other Establishments
Local Government Association	PAY00824631	18/12/2015	1749.84	Central Services to the Public	Services
Local Registration Services Association	PAY00823965	16/12/2015	210.00	Central Services to the Public	Training
Locata (Housing Services) Ltd	PAY00820562	04/12/2015	1300.00	Housing General Fund	Communications n Computing
Locata (Housing Services) Ltd	PAY00822292	11/12/2015	5250.00	Housing General Fund	Communications n Computing
Lockhart-Gleeson Consultants	PAY00825554	18/12/2015	3200.00	Children`s & Education Serv	Services
Logotech Systems	PAY00825075	18/12/2015	3000.00	Corporate and Democratic Core	Capital Financing Costs
Logotech Systems	PAY00825931	23/12/2015	750.00	Central Support and Overheads	Communications n Computing
London Hire Ltd	PAY00825195	18/12/2015	577.00	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00827086	24/12/2015	120.89	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00827086	24/12/2015	821.61	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00827086	24/12/2015	507.50	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00827086	24/12/2015	214.97	Environment & Regulatory Serv	Contract Hire n Operating Leas
London South Bank University	PAY00821529	09/12/2015	1746.00	Children`s & Education Serv	Other Transfer Payments
London South Bank University	PAY00822464	11/12/2015	502.00	Children`s & Education Serv	Other Transfer Payments
Longhill School	PAY00825864	23/12/2015	2613.65	Children`s & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY00824681	18/12/2015	-589.40	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00824681	18/12/2015	2420.68	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00819816	02/12/2015	3481.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00821542	09/12/2015	413.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00824930	18/12/2015	-643.60	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00824930	18/12/2015	7488.96	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00824930	18/12/2015	-505.20	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00824930	18/12/2015	4648.04	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00820888	04/12/2015	1536.00	Children`s & Education Serv	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00820888	04/12/2015	720.00	Children`s & Education Serv	Other Local Authorities
Lucion Environmental Ltd	PAY00820888	04/12/2015	1005.00	Non I&E	New Construction n Conversion
Lulworth (Progress Housing)	PAY00825064	18/12/2015	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00825064	18/12/2015	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00825064	18/12/2015	6136.44	Adult Social Care	Other Establishments
LVS Hassocks	PAY00827194	24/12/2015	15448.14	Children`s & Education Serv	Other Agencies
Lyndhurst Group Home	PAY00824621	18/12/2015	-321.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00824621	18/12/2015	4552.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00821212	04/12/2015	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00821933	09/12/2015	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00824268	16/12/2015	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00827413	24/12/2015	2541.96	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
M K Properties Limited	PAY00826640	24/12/2015	925.00	Housing General Fund	Rents Payable
Macintyre Care	PAY00819817	02/12/2015	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00819817	02/12/2015	3690.44	Adult Social Care	Other Establishments
Macintyre Care	PAY00825885	23/12/2015	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00825885	23/12/2015	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00824698	18/12/2015	-1504.00	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00824698	18/12/2015	11006.87	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00819644	02/12/2015	-1176.62	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00819644	02/12/2015	3403.16	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00824606	18/12/2015	-3761.40	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00824606	18/12/2015	25112.56	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00821377	09/12/2015	7717.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00824576	18/12/2015	1964.44	Adult Social Care	Other Establishments
MACS	PAY00822220	11/12/2015	-84.00	Adult Social Care	Fees n Charges
MACS	PAY00822220	11/12/2015	6942.80	Adult Social Care	Other Establishments
Main Event Products Ltd	PAY00826328	23/12/2015	288.00	Cultural and Related Serv	Equip't Furniture n Materials
Maplin Electronics Ltd	PAY00824686	18/12/2015	399.98	Cultural and Related Serv	Equip't Furniture n Materials
Marchmont Estates Ltd	PAY00819740	02/12/2015	2000.00	Housing General Fund	Rents Payable
Marchmont Estates Ltd	PAY00826629	24/12/2015	1000.00	Housing General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00826785	24/12/2015	1510.00	Corporate Income & Expenditure	Other Agencies
Marlborough Productions CIC	PAY00821906	09/12/2015	1500.00	Planning and Development	Grants n Subscriptions
Marlborough Training And Consultancy Ltd	PAY00821572	09/12/2015	660.00	Central Support and Overheads	Training
Marlow Progress Housing	PAY00825096	18/12/2015	-692.40	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00825096	18/12/2015	26776.00	Adult Social Care	Other Establishments
Marshalls	PAY00826096	23/12/2015	7500.00	Children`s & Education Serv	Rents Payable
Martha Mitchell Designs	PAY00828026	31/12/2015	426.00	Cultural and Related Serv	Goods for Resale
Martlets Care	PAY00820000	02/12/2015	-93.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00820000	02/12/2015	647.52	Adult Social Care	Other Establishments
Martlets Care	PAY00820000	02/12/2015	-388.57	Adult Social Care	Fees n Charges
Martlets Care	PAY00820000	02/12/2015	1789.94	Adult Social Care	Other Establishments
Martlets Care	PAY00821715	09/12/2015	-93.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00821715	09/12/2015	653.33	Adult Social Care	Other Establishments
Martlets Care	PAY00821715	09/12/2015	-372.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00821715	09/12/2015	2058.92	Adult Social Care	Other Establishments
Martlets Care	PAY00824017	16/12/2015	-93.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00824017	16/12/2015	718.72	Adult Social Care	Other Establishments
Martlets Care	PAY00824017	16/12/2015	-372.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00824017	16/12/2015	2087.95	Adult Social Care	Other Establishments
Marvans News	PAY00820180	02/12/2015	293.70	Non-BHC Organisations	Miscellaneous Expenses
Maxfab Ltd	PAY00827927	31/12/2015	569.00	Highways and Transportation	Equip't Furniture n Materials

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mayco Properties Ltd	PAY00821040	04/12/2015	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00825302	18/12/2015	1100.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00827213	24/12/2015	4150.00	Housing General Fund	Rents Payable
Maycroft Manor Care Home	PAY00821122	04/12/2015	2853.60	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00825393	18/12/2015	-1187.47	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00825393	18/12/2015	5903.98	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00825393	18/12/2015	-2579.97	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00825393	18/12/2015	4562.14	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00825393	18/12/2015	-645.45	Central Support and Overheads	Other Establishments
Mayrise Ltd	PAY00823622	16/12/2015	2625.00	Highways and Transportation	Services
MCPC Systems (UK) Ltd	PAY00826528	24/12/2015	639.00	Cultural and Related Serv	Private Contractors
MDJ Light Brothers (SP) Ltd	PAY00819695	02/12/2015	989.80	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00823632	16/12/2015	907.00	Housing Revenue Account	Repair Maint n Alterations
Meadowview Pre-School	PAY00821549	09/12/2015	2083.52	Children's & Education Serv	Miscellaneous Expenses
Meadowview Pre-School	PAY00823793	16/12/2015	3488.00	Children's & Education Serv	Grants n Subscriptions
Meadowview Pre-School	PAY00824959	18/12/2015	6119.00	Children's & Education Serv	Grants n Subscriptions
Mears Care	PAY00820481	04/12/2015	-194.00	Adult Social Care	Fees n Charges
Mears Care	PAY00820481	04/12/2015	916.74	Adult Social Care	Other Establishments
Mears Care	PAY00820481	04/12/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00820481	04/12/2015	290.00	Adult Social Care	Other Establishments
Mears Care	PAY00820481	04/12/2015	-1388.00	Adult Social Care	Fees n Charges
Mears Care	PAY00820481	04/12/2015	9460.03	Adult Social Care	Other Establishments
Mears Care	PAY00821378	09/12/2015	-194.00	Adult Social Care	Fees n Charges
Mears Care	PAY00821378	09/12/2015	892.84	Adult Social Care	Other Establishments
Mears Care	PAY00821378	09/12/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00821378	09/12/2015	271.34	Adult Social Care	Other Establishments
Mears Care	PAY00821378	09/12/2015	-1405.00	Adult Social Care	Fees n Charges
Mears Care	PAY00821378	09/12/2015	9839.65	Adult Social Care	Other Establishments
Mears Care	PAY00824578	18/12/2015	-194.00	Adult Social Care	Fees n Charges
Mears Care	PAY00824578	18/12/2015	909.87	Adult Social Care	Other Establishments
Mears Care	PAY00824578	18/12/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00824578	18/12/2015	283.57	Adult Social Care	Other Establishments
Mears Care	PAY00824578	18/12/2015	-1395.00	Adult Social Care	Fees n Charges
Mears Care	PAY00824578	18/12/2015	9112.62	Adult Social Care	Other Establishments
Mears Care	PAY00826501	24/12/2015	-194.00	Adult Social Care	Fees n Charges
Mears Care	PAY00826501	24/12/2015	854.92	Adult Social Care	Other Establishments
Mears Care	PAY00826501	24/12/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00826501	24/12/2015	285.12	Adult Social Care	Other Establishments
Mears Care	PAY00826501	24/12/2015	-1243.00	Adult Social Care	Fees n Charges
Mears Care	PAY00826501	24/12/2015	8693.92	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Home Improvement Limited	PAY00819990	02/12/2015	7500.00	Housing General Fund	Supporting People
Mears Home Improvement Limited	PAY00819990	02/12/2015	2391.37	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00825231	18/12/2015	5999.86	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00827129	24/12/2015	7500.00	Housing General Fund	Supporting People
Mears Home Improvement Limited	PAY00828004	31/12/2015	3214.72	Non I&E	Capital Grants
Mears Limited	PAY00826617	24/12/2015	663.99	Cultural and Related Serv	Repair Maint n Alterations
Mears Limited	PAY00826617	24/12/2015	2509.49	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00826617	24/12/2015	5102.49	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00826617	24/12/2015	1670.03	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00826617	24/12/2015	1064.19	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00826617	24/12/2015	1023639.95	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00826617	24/12/2015	579.80	Housing Revenue Account	Services
Mears Limited	PAY00826617	24/12/2015	648.27	Housing Revenue Account	Services
Mears Limited	PAY00826617	24/12/2015	1474.72	Non I&E	New Construction n Conversion
Mears Limited	PAY00826617	24/12/2015	1557918.34	Non I&E	New Construction n Conversion
MEDACX Limited	PAY00821817	09/12/2015	435.00	Children's & Education Serv	Other Transfer Payments
Medisort Limited	PAY00824141	16/12/2015	157.40	Environment & Regulatory Serv	Repair Maint n Alterations
Medisort Limited	PAY00824141	16/12/2015	4681.09	Environment & Regulatory Serv	Private Contractors
Mencap H & S Region 4	PAY00821561	09/12/2015	-228.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00821561	09/12/2015	10639.96	Adult Social Care	Other Establishments
Meon Marketing LLP	PAY00820482	04/12/2015	339.00	Highways and Transportation	Equip't Furniture n Materials
Merlin Entertainment (Sea Life) Ltd	PAY00827693	31/12/2015	925.63	Cultural and Related Serv	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00827693	31/12/2015	11.67	Cultural and Related Serv	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00825026	18/12/2015	-688.20	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00825026	18/12/2015	16636.00	Adult Social Care	Other Establishments
Merstone Hall Ltd	PAY00828143	31/12/2015	-692.46	Adult Social Care	Fees n Charges
Merstone Hall Ltd	PAY00828143	31/12/2015	4770.00	Adult Social Care	Other Establishments
Met Management Solutions	PAY00826100	23/12/2015	3674.28	Children's & Education Serv	Salaries
Metranet Communications Ltd	PAY00824731	18/12/2015	15000.00	Non I&E	Plant Machinery n Equipment
Metrobus Ltd	PAY00827877	31/12/2015	8148.47	Highways and Transportation	Public Transport
Metropolis Music	PAY00819625	02/12/2015	-11230.00	Cultural and Related Serv	Fees n Charges
Metropolis Music	PAY00819625	02/12/2015	33020.84	Cultural and Related Serv	Sales
Metropolis Music	PAY00819625	02/12/2015	-24.75	Cultural and Related Serv	Communications n Computing
Metropolis Music	PAY00819625	02/12/2015	-179.00	Cultural and Related Serv	Equip't Furniture n Materials
Metropolis Music	PAY00819625	02/12/2015	-1549.38	Cultural and Related Serv	Miscellaneous Expenses
MHA Housing and Care	PAY00820033	02/12/2015	-541.48	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00820033	02/12/2015	1929.76	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00828041	31/12/2015	-541.48	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00828041	31/12/2015	1929.76	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00819993	02/12/2015	-1049.28	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middleton Grove Nursing Home	PAY00819993	02/12/2015	5081.44	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00819993	02/12/2015	-344.69	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00819993	02/12/2015	2171.43	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00820983	04/12/2015	3191.20	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00821708	09/12/2015	-542.06	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00821708	09/12/2015	2722.20	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00821708	09/12/2015	308.64	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00821708	09/12/2015	-833.81	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00824011	16/12/2015	1038.55	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00824011	16/12/2015	230.86	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00824011	16/12/2015	-506.20	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00824011	16/12/2015	1456.00	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00825233	18/12/2015	-4963.80	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00825233	18/12/2015	22630.40	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00825233	18/12/2015	-7665.56	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00825233	18/12/2015	33558.76	Adult Social Care	Other Establishments
Midland HR	PAY00819912	02/12/2015	36294.10	Central Support and Overheads	Communications n Computing
MiHomecare	PAY00819813	02/12/2015	-348.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00819813	02/12/2015	2203.61	Adult Social Care	Other Establishments
MiHomecare	PAY00819813	02/12/2015	-92.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00819813	02/12/2015	541.88	Adult Social Care	Other Establishments
MiHomecare	PAY00819813	02/12/2015	-4476.08	Adult Social Care	Fees n Charges
MiHomecare	PAY00819813	02/12/2015	29504.03	Adult Social Care	Other Establishments
MiHomecare	PAY00819813	02/12/2015	-176.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00819813	02/12/2015	966.28	Adult Social Care	Other Establishments
MiHomecare	PAY00821538	09/12/2015	-174.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00821538	09/12/2015	1102.82	Adult Social Care	Other Establishments
MiHomecare	PAY00821538	09/12/2015	-46.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00821538	09/12/2015	262.06	Adult Social Care	Other Establishments
MiHomecare	PAY00821538	09/12/2015	-2262.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00821538	09/12/2015	14802.45	Adult Social Care	Other Establishments
MiHomecare	PAY00821538	09/12/2015	-88.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00821538	09/12/2015	483.12	Adult Social Care	Other Establishments
MiHomecare	PAY00823772	16/12/2015	-174.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00823772	16/12/2015	1070.20	Adult Social Care	Other Establishments
MiHomecare	PAY00823772	16/12/2015	-46.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00823772	16/12/2015	270.72	Adult Social Care	Other Establishments
MiHomecare	PAY00823772	16/12/2015	-2118.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00823772	16/12/2015	14559.66	Adult Social Care	Other Establishments
MiHomecare	PAY00823772	16/12/2015	-88.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MiHomecare	PAY00823772	16/12/2015	479.36	Adult Social Care	Other Establishments
MiHomecare	PAY00826814	24/12/2015	-348.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00826814	24/12/2015	2127.90	Adult Social Care	Other Establishments
MiHomecare	PAY00826814	24/12/2015	-156.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00826814	24/12/2015	693.56	Adult Social Care	Other Establishments
MiHomecare	PAY00826814	24/12/2015	-4080.08	Adult Social Care	Fees n Charges
MiHomecare	PAY00826814	24/12/2015	28125.52	Adult Social Care	Other Establishments
MiHomecare	PAY00826814	24/12/2015	-176.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00826814	24/12/2015	937.18	Adult Social Care	Other Establishments
Millmead Properties Ltd	PAY00822077	09/12/2015	654.00	Housing General Fund	Fees n Charges
Millmoll Ltd t/a FurnitureHireUK.com	PAY00820179	02/12/2015	463.63	Cultural and Related Serv	Equip't Furniture n Materials
MIND in Brighton & Hove	PAY00827650	31/12/2015	13798.00	Children`s & Education Serv	Other Establishments
Mindful Health LLP	PAY00825164	18/12/2015	2220.00	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY00828021	31/12/2015	1250.00	Planning and Development	Grants n Subscriptions
Mindstretchers Ltd	PAY00826926	24/12/2015	723.20	Children`s & Education Serv	Miscellaneous Expenses
Minibus Travel Services Ltd	PAY00822183	11/12/2015	1666.00	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00823526	16/12/2015	5772.90	Children`s & Education Serv	Other Transport Costs
Misco	PAY00826786	24/12/2015	189.98	Children`s & Education Serv	Equip't Furniture n Materials
Misco	PAY00826786	24/12/2015	45.94	Highways and Transportation	Print Stat & Gen Office Exps
Misco	PAY00827779	31/12/2015	554.99	Cultural and Related Serv	Equip't Furniture n Materials
Mitchells Building Services	PAY00825436	18/12/2015	8330.00	Non I&E	Capital Grants
Mitchinson Macken Ltd	PAY00823992	16/12/2015	300.00	Central Support and Overheads	Repair Maint n Alterations
Modus Care (Plymouth) Ltd	PAY00821429	09/12/2015	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00821429	09/12/2015	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00819683	02/12/2015	1491.96	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00819683	02/12/2015	489.60	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00819683	02/12/2015	1947.60	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00819683	02/12/2015	451.98	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00819683	02/12/2015	3249.12	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00819683	02/12/2015	25665.49	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00826562	24/12/2015	25665.49	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00827655	31/12/2015	3750.00	Planning and Development	Grants n Subscriptions
Montezuma`s Chocolates Limited	PAY00824211	16/12/2015	292.50	Cultural and Related Serv	Miscellaneous Expenses
Moretons Investments Ltd	PAY00820176	02/12/2015	1253.47	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00821194	04/12/2015	4489.28	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00823292	11/12/2015	3128.61	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00825470	18/12/2015	4564.28	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00826242	23/12/2015	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00827390	24/12/2015	20341.05	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00828178	31/12/2015	1694.64	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mott MacDonald Limited	PAY00826787	24/12/2015	3263.69	Highways and Transportation	Services
Mott MacDonald Limited	PAY00827780	31/12/2015	3556.00	Highways and Transportation	Services
Moulsecoomb Forest Garden & Wildlife Project	PAY00827876	31/12/2015	400.00	Children`s & Education Serv	Other Establishments
Mozzo Coffee Ltd	PAY00821187	04/12/2015	375.00	Cultural and Related Serv	Miscellaneous Expenses
Mozzo Coffee Ltd	PAY00825465	18/12/2015	254.75	Cultural and Related Serv	Miscellaneous Expenses
Muddy Puddles	PAY00824261	16/12/2015	1275.00	Children`s & Education Serv	Grants n Subscriptions
Multi-Sports Court Ltd	PAY00820823	04/12/2015	13390.00	Cultural and Related Serv	Repair Maint n Alterations
Munitech	PAY00821522	09/12/2015	376.64	Adult Social Care	Equip`t Furniture n Materials
Museum of Farnham	PAY00824324	16/12/2015	3000.00	Cultural and Related Serv	Services
Museums & Galleries Ltd	PAY00821832	09/12/2015	383.22	Library Services	Goods for Resale
Music for Life	PAY00820172	02/12/2015	1000.00	Non-BHC Organisations	Grants n Subscriptions
My Choice Children`s Homes Ltd	PAY00821418	09/12/2015	99863.00	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00821418	09/12/2015	30228.80	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00827646	31/12/2015	91766.00	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00827646	31/12/2015	30228.80	Children`s & Education Serv	Other Establishments
My First Friends Nursery	PAY00823850	16/12/2015	637.00	Children`s & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY00825048	18/12/2015	1458.00	Children`s & Education Serv	Grants n Subscriptions
My First Word	PAY00824725	18/12/2015	7291.00	Children`s & Education Serv	Grants n Subscriptions
My Lets Ltd	PAY00820012	02/12/2015	445.00	Housing General Fund	Other Establishments
N P Dechaine Ltd	PAY00827577	31/12/2015	520.00	Children`s & Education Serv	Repair Maint n Alterations
N.A. Brown Limited	PAY00821002	04/12/2015	909.60	Environment & Regulatory Serv	Equip`t Furniture n Materials
N.A. Brown Limited	PAY00821725	09/12/2015	909.60	Adult Social Care	Equip`t Furniture n Materials
N.S Estates (Southern) Limited	PAY00822269	11/12/2015	650.00	Housing General Fund	Rents Payable
NAM Publications	PAY00828081	31/12/2015	3000.00	Public Health	Grants n Subscriptions
NAS Services Ltd	PAY00825744	23/12/2015	1008.92	Adult Social Care	Other Establishments
National Children`s Bureau	PAY00823623	16/12/2015	2500.00	Children`s & Education Serv	Miscellaneous Expenses
National Energy Services Ltd	PAY00826544	24/12/2015	300.00	Housing Revenue Account	Communications n Computing
National Society For Epilepsy	PAY00823780	16/12/2015	-505.20	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00823780	16/12/2015	4800.32	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00827820	31/12/2015	403.00	Adult Social Care	Training
National Society For Epilepsy	PAY00827820	31/12/2015	317.00	Central Support and Overheads	Training
National Star Foundation	PAY00821550	09/12/2015	40987.82	Children`s & Education Serv	Grants n Subscriptions
NCC Services Limited	PAY00823745	16/12/2015	600.00	Highways and Transportation	Services
Neopost Finance Limited	PAY00826789	24/12/2015	1287.66	Central Support and Overheads	Equip`t Furniture n Materials
Network Interlinks Ltd	PAY00824270	16/12/2015	357.60	Central Support and Overheads	Communications n Computing
New College Worcester	PAY00827357	24/12/2015	12277.00	Children`s & Education Serv	Other Agencies
New Leaf Removals Ltd	PAY00821780	09/12/2015	50.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00821780	09/12/2015	395.00	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00825327	18/12/2015	95.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00825327	18/12/2015	505.00	Housing Revenue Account	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
New Leaf Removals Ltd	PAY00828065	31/12/2015	90.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00828065	31/12/2015	240.00	Housing Revenue Account	Miscellaneous Expenses
New Road Montessori Nursery School	PAY00824656	18/12/2015	1084.00	Children's & Education Serv	Grants n Subscriptions
New Writing South	PAY00825775	23/12/2015	945.00	Library Services	Services
Newcare Homes Ltd	PAY00824974	18/12/2015	5988.80	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00820841	04/12/2015	600.00	Housing General Fund	Rents Payable
NewCoast Ltd	PAY00826906	24/12/2015	600.00	Housing General Fund	Rents Payable
Nexus The Educators Connection Ltd	PAY00827874	31/12/2015	349.80	Children's & Education Serv	Equip't Furniture n Materials
Nikolaos Gkampranis Ltd	PAY00826289	23/12/2015	849.00	Adult Social Care	Services
Nikolaos Gkampranis Ltd	PAY00828215	31/12/2015	4173.00	Adult Social Care	Services
Ninfield C of E Primary School	PAY00821991	09/12/2015	500.00	Children's & Education Serv	Other Establishments
No Letting Go (Brighton)	PAY00821957	09/12/2015	275.00	Housing General Fund	Other Establishments
No Letting Go (Brighton)	PAY00825525	18/12/2015	260.00	Housing General Fund	Rents Payable
Northeast Manor School Ltd	PAY00827540	31/12/2015	52097.00	Children's & Education Serv	Other Agencies
Northgate Public Services (UK) Ltd	PAY00819840	02/12/2015	1582.16	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00820816	04/12/2015	3000.00	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00825032	18/12/2015	2940.00	Housing General Fund	Salaries
Northgate Public Services (UK) Ltd	PAY00826870	24/12/2015	2088.10	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Public Services (UK) Ltd	PAY00826870	24/12/2015	3528.00	Housing General Fund	Salaries
Norwood Schools Ltd	PAY00825326	18/12/2015	-1322.80	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00825326	18/12/2015	8536.04	Adult Social Care	Other Establishments
NSL Ltd	PAY00827580	31/12/2015	275314.05	Highways and Transportation	Private Contractors
NTM GB Ltd	PAY00823384	11/12/2015	97618.00	Non I&E	Vehicles
NU Library for Brighton Ld-Materials Fnd	PAY00823673	16/12/2015	61346.78	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00823670	16/12/2015	565.68	Library Services	Miscellaneous Expenses
NU Library for Brighton Ld-Operating Act	PAY00823670	16/12/2015	139336.88	Library Services	Services
Nu-Care Products Ltd	PAY00823859	16/12/2015	233.45	Environment & Regulatory Serv	Equip't Furniture n Materials
Nugent Care	PAY00823846	16/12/2015	23674.00	Children's & Education Serv	Other Establishments
Nugent Care	PAY00825913	23/12/2015	14440.00	Children's & Education Serv	Other Establishments
Nursing & Hygiene Group	PAY00819819	02/12/2015	257.55	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00821543	09/12/2015	234.61	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00821543	09/12/2015	402.68	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00823781	16/12/2015	475.21	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00823781	16/12/2015	741.47	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00823781	16/12/2015	346.49	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00823781	16/12/2015	300.54	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00823781	16/12/2015	52.80	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00823781	16/12/2015	329.16	Adult Social Care	Equip't Furniture n Materials
Nursing Care UK Ltd	PAY00823281	11/12/2015	-1253.28	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00823281	11/12/2015	4593.84	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nutley Lodge Care Home	PAY00824227	16/12/2015	-1959.60	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00824227	16/12/2015	5448.00	Adult Social Care	Other Establishments
Nviro	PAY00822284	11/12/2015	178694.57	Central Support and Overheads	Cleaning n Domestic Supps
O2 (UK) Ltd	PAY00819785	02/12/2015	1142.88	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00821520	09/12/2015	684.39	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00822453	11/12/2015	969.04	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00822453	11/12/2015	3044.74	Non I&E	Plant Machinery n Equipment
O2 (UK) Ltd	PAY00823743	16/12/2015	247.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00824887	18/12/2015	2791.78	Non I&E	Plant Machinery n Equipment
O2 (UK) Ltd	PAY00826784	24/12/2015	312.00	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY00823782	16/12/2015	9374.00	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00824934	18/12/2015	3862.00	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00826818	24/12/2015	300.00	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00824574	18/12/2015	-505.20	Adult Social Care	Fees n Charges
Oak House RH	PAY00824574	18/12/2015	9281.64	Adult Social Care	Other Establishments
Oak House RH	PAY00824574	18/12/2015	-1627.64	Adult Social Care	Fees n Charges
Oak House RH	PAY00824574	18/12/2015	9055.04	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00824935	18/12/2015	-1088.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00824935	18/12/2015	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00821201	04/12/2015	2798.40	Central Support and Overheads	Other Establishments
Oaklands Care Hove Ltd	PAY00824255	16/12/2015	1536.00	Central Support and Overheads	Other Establishments
Oaklands Care Hove Ltd	PAY00825481	18/12/2015	-497.20	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00825481	18/12/2015	3207.60	Adult Social Care	Other Establishments
Oakley Residential (Lewes) Ltd	PAY00820361	02/12/2015	2146.54	Children`s & Education Serv	Other Transfer Payments
Oaklodge Nursing Home	PAY00824627	18/12/2015	-1306.76	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00824627	18/12/2015	4998.24	Adult Social Care	Other Establishments
Oce (UK)	PAY00821523	09/12/2015	557.36	Central Support and Overheads	Print Stat & Gen Office Exps
OCS Group Ltd	PAY00826653	24/12/2015	95.73	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00826653	24/12/2015	48.32	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00826653	24/12/2015	32.37	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00826653	24/12/2015	78.55	Children`s & Education Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00826790	24/12/2015	69.51	Adult Social Care	Catering
Office Depot UK Limited	PAY00826790	24/12/2015	43.06	Adult Social Care	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00826790	24/12/2015	61.55	Adult Social Care	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00826790	24/12/2015	183.66	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	49.69	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	123.22	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	17.02	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	164.27	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	354.93	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00826790	24/12/2015	169.84	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	35.36	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	301.65	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	69.75	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	42.32	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	113.80	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	12.81	Central Support and Overheads	Repair Maint n Alterations
Office Depot UK Limited	PAY00826790	24/12/2015	79.94	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	365.08	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	133.03	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	77.27	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	17.16	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	72.68	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	269.29	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	122.99	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	151.03	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	63.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00826790	24/12/2015	448.31	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	968.13	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	12.99	Children`s & Education Serv	Equip` t Furniture n Materials
Office Depot UK Limited	PAY00826790	24/12/2015	188.53	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	63.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00826790	24/12/2015	16.38	Children`s & Education Serv	Equip` t Furniture n Materials
Office Depot UK Limited	PAY00826790	24/12/2015	54.79	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	5.10	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	138.02	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	10.56	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	272.73	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	4.90	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	5.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	26.49	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00826790	24/12/2015	15.37	Children`s & Education Serv	Equip` t Furniture n Materials
Office Depot UK Limited	PAY00826790	24/12/2015	1678.88	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	110.35	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	87.74	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	72.08	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	237.54	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	160.96	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	214.61	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00826790	24/12/2015	54.00	Children`s & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00826790	24/12/2015	98.32	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00826790	24/12/2015	105.10	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	369.08	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	117.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00826790	24/12/2015	56.70	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	15.03	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	18.00	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00826790	24/12/2015	22.20	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00826790	24/12/2015	81.90	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	121.95	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	7.69	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00826790	24/12/2015	2.64	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00826790	24/12/2015	287.38	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00826790	24/12/2015	53.60	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	74.01	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	46.79	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00826790	24/12/2015	84.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	43.28	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	62.66	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	31.58	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	1.41	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	294.40	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	314.49	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	120.90	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	101.79	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	80.40	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00826790	24/12/2015	875.44	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	69.61	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	171.25	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	124.79	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	55.02	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	4.82	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	136.83	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	84.49	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	41.70	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	453.27	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	48.69	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00826790	24/12/2015	19.90	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	274.90	Non I&E	New Construction n Conversion
Office Depot UK Limited	PAY00826790	24/12/2015	85.04	Planning and Development	Print Stat & Gen Office Exps

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00826790	24/12/2015	37.46	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	189.00	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	23.04	Public Health	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00826790	24/12/2015	23.98	Public Health	Print Stat & Gen Office Exps
Officreche	PAY00825265	18/12/2015	9471.00	Children`s & Education Serv	Grants n Subscriptions
Officreche	PAY00827171	24/12/2015	1558.00	Children`s & Education Serv	Grants n Subscriptions
Oliver Relations Ltd	PAY00824049	16/12/2015	1797.50	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00827600	31/12/2015	750.00	Central Support and Overheads	Communications n Computing
One51 ES Plastics (UK) Ltd t/a MGB Plastics	PAY00827447	24/12/2015	69888.00	Environment & Regulatory Serv	Equip't Furniture n Materials
ONYX Facilities Services	PAY00821802	09/12/2015	103395.00	Non I&E	New Construction n Conversion
ONYX Facilities Services	PAY00824122	16/12/2015	6369.00	Housing Revenue Account	Repair Maint n Alterations
Open Objects Software Ltd	PAY00824009	16/12/2015	22500.00	Non I&E	Intangible Fixed Assets
OptaNet Intelligent Internet	PAY00821911	09/12/2015	289.98	Non I&E	Plant Machinery n Equipment
Optelec Limited	PAY00825188	18/12/2015	226.99	Adult Social Care	Equip't Furniture n Materials
Optima Care Ltd	PAY00823383	11/12/2015	-400.60	Adult Social Care	Fees n Charges
Optima Care Ltd	PAY00823383	11/12/2015	6156.00	Adult Social Care	Other Establishments
Optima Low Vision Services Ltd	PAY00824976	18/12/2015	540.36	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00827842	31/12/2015	210.28	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00823682	16/12/2015	450.00	Central Support and Overheads	Training
Orchard & Shipman Ltd	PAY00823999	16/12/2015	45162.95	Housing General Fund	Services
Orchard Day Nursery	PAY00824967	18/12/2015	15915.00	Children`s & Education Serv	Grants n Subscriptions
Orion Lightning Protection Ltd	PAY00826635	24/12/2015	240.00	Central Support and Overheads	Repair Maint n Alterations
Outlook Foundation	PAY00823528	16/12/2015	-1156.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00823528	16/12/2015	23886.08	Adult Social Care	Other Establishments
Overton (UK) Ltd	PAY00822218	11/12/2015	3475.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Ovingdean Nursery School	PAY00823857	16/12/2015	904.00	Children`s & Education Serv	Grants n Subscriptions
Ovingdean Nursery School	PAY00825060	18/12/2015	5342.00	Children`s & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY00820122	02/12/2015	9428.57	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00824175	16/12/2015	9428.57	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00825384	18/12/2015	685.71	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00826173	23/12/2015	5810.71	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00828122	31/12/2015	8892.86	Children`s & Education Serv	Other Transfer Payments
Oxford Consultants For Social Inclusion Ltd	PAY00820840	04/12/2015	4000.00	Public Health	Miscellaneous Expenses
Oxfordshire County Council	PAY00826511	24/12/2015	5000.00	Cultural and Related Serv	Services
Oxfordshire County Council	PAY00826511	24/12/2015	9999.00	Cultural and Related Serv	Other Local Authorities
Oxfordshire County Council	PAY00827588	31/12/2015	5000.00	Adult Social Care	Training
P & R Building Contractors Ltd	PAY00826797	24/12/2015	269.00	Children`s & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00819825	02/12/2015	102.48	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00819825	02/12/2015	1283.25	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00819825	02/12/2015	365.31	Non I&E	Capital Grants

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY00820795	04/12/2015	1541.50	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00820795	04/12/2015	11422.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00825000	18/12/2015	2340.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00825000	18/12/2015	2940.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00825000	18/12/2015	3780.00	Non I&E	Capital Grants
P H Beck Ltd	PAY00825896	23/12/2015	595.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00825896	23/12/2015	33245.04	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00826844	24/12/2015	5990.00	Children`s & Education Serv	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY00827691	31/12/2015	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00827691	31/12/2015	4800.00	Adult Social Care	Other Establishments
Papergraphics Ltd	PAY00827924	31/12/2015	380.62	Central Support and Overheads	Equip`t Furniture n Materials
Park Lane Champagne	PAY00820150	02/12/2015	550.00	Non-BHC Organisations	Catering
Parkeon Ltd	PAY00820570	04/12/2015	9660.50	Highways and Transportation	Equip`t Furniture n Materials
Parkeon Ltd	PAY00823686	16/12/2015	9660.50	Highways and Transportation	Equip`t Furniture n Materials
Parkview Care Home Ltd	PAY00820494	04/12/2015	1092.16	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00824613	18/12/2015	-505.20	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00824613	18/12/2015	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00824613	18/12/2015	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00824613	18/12/2015	-827.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00824613	18/12/2015	52010.36	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00826085	23/12/2015	8000.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00823746	16/12/2015	1800.00	Housing Revenue Account	Services
Partridge House	PAY00820170	02/12/2015	-2592.60	Adult Social Care	Fees n Charges
Partridge House	PAY00820170	02/12/2015	3131.88	Adult Social Care	Other Establishments
Partridge House	PAY00821901	09/12/2015	9442.76	Adult Social Care	Other Establishments
Partridge House	PAY00821901	09/12/2015	18724.62	Adult Social Care	Other Establishments
Partridge House	PAY00823272	11/12/2015	2462.89	Adult Social Care	Fees n Charges
Partridge House	PAY00823272	11/12/2015	3615.69	Central Support and Overheads	Other Establishments
Partridge House	PAY00825459	18/12/2015	-19486.12	Adult Social Care	Fees n Charges
Partridge House	PAY00825459	18/12/2015	116923.68	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00820748	04/12/2015	7864.40	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00823783	16/12/2015	1856.00	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00824936	18/12/2015	-505.20	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00824936	18/12/2015	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00824936	18/12/2015	-3963.48	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00824936	18/12/2015	11920.00	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY00820533	04/12/2015	1624.50	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00823618	16/12/2015	3020.00	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00824667	18/12/2015	8222.00	Children`s & Education Serv	Grants n Subscriptions
PATWA	PAY00819670	02/12/2015	300.00	Children`s & Education Serv	Services

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Paul Andrews Estates	PAY00825020	18/12/2015	310.00	Housing General Fund	Other Establishments
Paul Gixti Counselling	PAY00820031	02/12/2015	300.00	Children`s & Education Serv	Other Transfer Payments
Paul Hudson Associates	PAY00825121	18/12/2015	500.00	Children`s & Education Serv	Salaries
Pavilion Electrics Ltd	PAY00826793	24/12/2015	276.25	Cultural and Related Serv	Repair Maint n Alterations
PayByPhone (UK) Ltd	PAY00820107	02/12/2015	23585.12	Highways and Transportation	Services
<i>Payment to Individual</i>	PAY00821967	09/12/2015	404.10	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00824006	16/12/2015	637.00	Children`s & Education Serv	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00828229	31/12/2015	600.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00823836	16/12/2015	449.00	Children`s & Education Serv	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00828256	31/12/2015	250.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00819611	02/12/2015	673.33	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00819613	02/12/2015	525.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00819615	02/12/2015	375.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00819628	02/12/2015	820.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00819629	02/12/2015	505.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00819648	02/12/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00819661	02/12/2015	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00819662	02/12/2015	1025.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00819667	02/12/2015	2751.67	Housing General Fund	Supporting People
<i>Payment to Individual</i>	PAY00819671	02/12/2015	925.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00819687	02/12/2015	725.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00819696	02/12/2015	309.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00819705	02/12/2015	409.80	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00819721	02/12/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00819723	02/12/2015	975.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00819728	02/12/2015	297.90	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00819742	02/12/2015	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00819747	02/12/2015	1196.24	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00819769	02/12/2015	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00819770	02/12/2015	845.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00819771	02/12/2015	2055.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00819776	02/12/2015	1090.00	Highways and Transportation	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00819779	02/12/2015	28250.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00819843	02/12/2015	329.73	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00819844	02/12/2015	930.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00819849	02/12/2015	1850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00819852	02/12/2015	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00819858	02/12/2015	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00819860	02/12/2015	880.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00819861	02/12/2015	980.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00819862	02/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819869	02/12/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819878	02/12/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819882	02/12/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819886	02/12/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819889	02/12/2015	2521.23	Adult Social Care	Other Establishments
Payment to Individual	PAY00819892	02/12/2015	1460.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819897	02/12/2015	890.00	Children`s & Education Serv	Services
Payment to Individual	PAY00819900	02/12/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819906	02/12/2015	2310.00	Children`s & Education Serv	Services
Payment to Individual	PAY00819907	02/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819909	02/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819913	02/12/2015	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY00819914	02/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819915	02/12/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819918	02/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819920	02/12/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819923	02/12/2015	685.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819924	02/12/2015	1755.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819925	02/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819929	02/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819931	02/12/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819933	02/12/2015	2400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00819937	02/12/2015	700.00	Children`s & Education Serv	Services
Payment to Individual	PAY00819938	02/12/2015	850.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00819940	02/12/2015	265.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819941	02/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819942	02/12/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819945	02/12/2015	8206.25	Children`s & Education Serv	Services
Payment to Individual	PAY00819949	02/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819952	02/12/2015	2283.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819956	02/12/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819964	02/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819966	02/12/2015	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819968	02/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819969	02/12/2015	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819970	02/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819972	02/12/2015	256.27	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819985	02/12/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819989	02/12/2015	500.00	Children`s & Education Serv	Services

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00819994	02/12/2015	338.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00820002	02/12/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820014	02/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820017	02/12/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820020	02/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820025	02/12/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820040	02/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820043	02/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820053	02/12/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820056	02/12/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820059	02/12/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00820064	02/12/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820070	02/12/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820072	02/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820074	02/12/2015	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820077	02/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820078	02/12/2015	700.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00820081	02/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820082	02/12/2015	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00820085	02/12/2015	300.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00820087	02/12/2015	390.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00820092	02/12/2015	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00820092	02/12/2015	126.85	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00820102	02/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820109	02/12/2015	3931.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00820110	02/12/2015	833.45	Adult Social Care	Services
Payment to Individual	PAY00820111	02/12/2015	400.00	Children's & Education Serv	Services
Payment to Individual	PAY00820139	02/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820140	02/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820154	02/12/2015	3585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820175	02/12/2015	1443.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00820190	02/12/2015	1694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY00820195	02/12/2015	660.00	Library Services	Services
Payment to Individual	PAY00820201	02/12/2015	813.86	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00820203	02/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820209	02/12/2015	300.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00820218	02/12/2015	690.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00820220	02/12/2015	2160.23	Adult Social Care	Other Establishments
Payment to Individual	PAY00820227	02/12/2015	370.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00820234	02/12/2015	366.20	Cultural and Related Serv	Services

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00820235	02/12/2015	2000.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00820239	02/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820241	02/12/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820261	02/12/2015	687.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00820334	02/12/2015	314.04	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00820337	02/12/2015	250.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00820338	02/12/2015	500.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820346	02/12/2015	551.00	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY00820347	02/12/2015	884.63	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00820351	02/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820450	02/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY510362	03/12/2015	938.10	Children`s & Education Serv	Services
Payment to Individual	PAY510414	03/12/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820452	04/12/2015	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820453	04/12/2015	398.00	Adult Social Care	Services
Payment to Individual	PAY00820454	04/12/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820457	04/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820459	04/12/2015	490.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820460	04/12/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820461	04/12/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820461	04/12/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820462	04/12/2015	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820464	04/12/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820466	04/12/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820510	04/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820512	04/12/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820517	04/12/2015	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820546	04/12/2015	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820551	04/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820560	04/12/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820563	04/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820568	04/12/2015	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820590	04/12/2015	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820590	04/12/2015	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00820591	04/12/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820591	04/12/2015	-18.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820592	04/12/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820592	04/12/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820592	04/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00820593	04/12/2015	368.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00820594	04/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820594	04/12/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00820595	04/12/2015	268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820596	04/12/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820597	04/12/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820597	04/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820597	04/12/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00820598	04/12/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820598	04/12/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820598	04/12/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00820600	04/12/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820601	04/12/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820602	04/12/2015	1213.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820603	04/12/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820604	04/12/2015	189.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820604	04/12/2015	449.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00820605	04/12/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820607	04/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820607	04/12/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00820609	04/12/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820611	04/12/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820612	04/12/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820613	04/12/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820614	04/12/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820616	04/12/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820621	04/12/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820627	04/12/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820630	04/12/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820635	04/12/2015	307.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820636	04/12/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820637	04/12/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820639	04/12/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820641	04/12/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820644	04/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820644	04/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00820648	04/12/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820649	04/12/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820650	04/12/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820653	04/12/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820654	04/12/2015	1144.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00820658	04/12/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820658	04/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820658	04/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00820659	04/12/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820660	04/12/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820664	04/12/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820664	04/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820664	04/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00820666	04/12/2015	1807.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820671	04/12/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820671	04/12/2015	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820671	04/12/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00820672	04/12/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820672	04/12/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820673	04/12/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820676	04/12/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820678	04/12/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820679	04/12/2015	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820681	04/12/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820683	04/12/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820684	04/12/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820685	04/12/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820686	04/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820686	04/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00820687	04/12/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820689	04/12/2015	1204.16	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00820691	04/12/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820693	04/12/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820807	04/12/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820810	04/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820811	04/12/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820812	04/12/2015	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820818	04/12/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820819	04/12/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820820	04/12/2015	783.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820824	04/12/2015	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820834	04/12/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820836	04/12/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820837	04/12/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820842	04/12/2015	419.08	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00820843	04/12/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820845	04/12/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820845	04/12/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820846	04/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820847	04/12/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820851	04/12/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820856	04/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820857	04/12/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820857	04/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820857	04/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00820861	04/12/2015	1600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00820864	04/12/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820865	04/12/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820867	04/12/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820872	04/12/2015	306.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00820874	04/12/2015	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820877	04/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820880	04/12/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820882	04/12/2015	529.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820883	04/12/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820885	04/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820886	04/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820887	04/12/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820889	04/12/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820890	04/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820892	04/12/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820893	04/12/2015	525.01	Cultural and Related Serv	Services
Payment to Individual	PAY00820897	04/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820899	04/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820900	04/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820902	04/12/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820904	04/12/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820906	04/12/2015	2250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820907	04/12/2015	1615.94	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820912	04/12/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820913	04/12/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820914	04/12/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820914	04/12/2015	105.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00820918	04/12/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820919	04/12/2015	800.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00820923	04/12/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820924	04/12/2015	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820926	04/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820928	04/12/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820931	04/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820933	04/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820935	04/12/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820937	04/12/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820938	04/12/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820942	04/12/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820943	04/12/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820945	04/12/2015	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820947	04/12/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820948	04/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820951	04/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820953	04/12/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820957	04/12/2015	879.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820961	04/12/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820963	04/12/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820965	04/12/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820968	04/12/2015	2200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820970	04/12/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820971	04/12/2015	1803.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820973	04/12/2015	154.00	Adult Social Care	Training
Payment to Individual	PAY00820973	04/12/2015	121.00	Central Support and Overheads	Training
Payment to Individual	PAY00820977	04/12/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820979	04/12/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820981	04/12/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820982	04/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820986	04/12/2015	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820986	04/12/2015	994.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820989	04/12/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820993	04/12/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820995	04/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00820998	04/12/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00820999	04/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821001	04/12/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821003	04/12/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821004	04/12/2015	275.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00821005	04/12/2015	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00821007	04/12/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821012	04/12/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821015	04/12/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821016	04/12/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821017	04/12/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821018	04/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821019	04/12/2015	2124.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821020	04/12/2015	756.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821021	04/12/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821022	04/12/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821026	04/12/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821032	04/12/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821036	04/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821039	04/12/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821043	04/12/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821045	04/12/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821048	04/12/2015	262.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821049	04/12/2015	582.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821049	04/12/2015	116.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821049	04/12/2015	444.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00821051	04/12/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821052	04/12/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821055	04/12/2015	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821057	04/12/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821059	04/12/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821062	04/12/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821067	04/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821070	04/12/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821071	04/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821073	04/12/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821078	04/12/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821080	04/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821082	04/12/2015	525.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00821083	04/12/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821086	04/12/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821094	04/12/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821095	04/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821104	04/12/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821107	04/12/2015	360.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00821111	04/12/2015	273.05	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00821113	04/12/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821114	04/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821117	04/12/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821119	04/12/2015	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821124	04/12/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821125	04/12/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821126	04/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821127	04/12/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821131	04/12/2015	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821132	04/12/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821133	04/12/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821136	04/12/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821138	04/12/2015	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00821140	04/12/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821143	04/12/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821143	04/12/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821144	04/12/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821145	04/12/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821146	04/12/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821147	04/12/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821152	04/12/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821155	04/12/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821156	04/12/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821157	04/12/2015	820.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821159	04/12/2015	342.33	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00821160	04/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821164	04/12/2015	4525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821166	04/12/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821169	04/12/2015	715.35	Adult Social Care	Services
Payment to Individual	PAY00821171	04/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821174	04/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821179	04/12/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821181	04/12/2015	535.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821183	04/12/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821184	04/12/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821185	04/12/2015	796.00	Adult Social Care	Services
Payment to Individual	PAY00821188	04/12/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821190	04/12/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821190	04/12/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821190	04/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00821191	04/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821192	04/12/2015	2977.20	Adult Social Care	Services
Payment to Individual	PAY00821196	04/12/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821202	04/12/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821205	04/12/2015	1058.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821207	04/12/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00821211	04/12/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821213	04/12/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821214	04/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821215	04/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821216	04/12/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821219	04/12/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821222	04/12/2015	300.00	Housing General Fund	Salaries
Payment to Individual	PAY00821224	04/12/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821226	04/12/2015	1257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821228	04/12/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821230	04/12/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821232	04/12/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821234	04/12/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821235	04/12/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821237	04/12/2015	393.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821238	04/12/2015	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821239	04/12/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821240	04/12/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821241	04/12/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821245	04/12/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821250	04/12/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821255	04/12/2015	2025.00	Children`s & Education Serv	Services
Payment to Individual	PAY00821258	04/12/2015	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821267	04/12/2015	799.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821268	04/12/2015	524.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821286	04/12/2015	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821290	04/12/2015	365.00	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY00821362	04/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821363	09/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821370	09/12/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00821372	09/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821381	09/12/2015	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00821392	09/12/2015	500.00	Planning and Development	Services
Payment to Individual	PAY00821396	09/12/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00821404	09/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821405	09/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821427	09/12/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821437	09/12/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821442	09/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821447	09/12/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821458	09/12/2015	800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00821459	09/12/2015	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821464	09/12/2015	300.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00821470	09/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821472	09/12/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821473	09/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821474	09/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821475	09/12/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821482	09/12/2015	1266.00	Children`s & Education Serv	Services
Payment to Individual	PAY00821483	09/12/2015	1116.06	Children`s & Education Serv	Salaries
Payment to Individual	PAY00821491	09/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821492	09/12/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821499	09/12/2015	260.00	Housing General Fund	Services
Payment to Individual	PAY00821508	09/12/2015	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821509	09/12/2015	680.00	Children`s & Education Serv	Services
Payment to Individual	PAY00821513	09/12/2015	426.97	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821555	09/12/2015	-429.75	Adult Social Care	Fees n Charges
Payment to Individual	PAY00821555	09/12/2015	6824.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00821574	09/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821575	09/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821576	09/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821578	09/12/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821580	09/12/2015	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00821582	09/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821584	09/12/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821587	09/12/2015	1385.00	Children`s & Education Serv	Services
Payment to Individual	PAY00821594	09/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821599	09/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821601	09/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821605	09/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821607	09/12/2015	4500.00	Central Support and Overheads	Services
Payment to Individual	PAY00821613	09/12/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821614	09/12/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821619	09/12/2015	345.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00821621	09/12/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821626	09/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821627	09/12/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821631	09/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821632	09/12/2015	2040.00	Children`s & Education Serv	Services
Payment to Individual	PAY00821638	09/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821639	09/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821640	09/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821643	09/12/2015	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00821646	09/12/2015	390.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00821652	09/12/2015	535.89	Housing General Fund	Rents Payable
Payment to Individual	PAY00821652	09/12/2015	1140.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00821653	09/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821661	09/12/2015	1575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821664	09/12/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821668	09/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821669	09/12/2015	280.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00821672	09/12/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821674	09/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821677	09/12/2015	1177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821678	09/12/2015	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY00821681	09/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821683	09/12/2015	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821690	09/12/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821692	09/12/2015	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821704	09/12/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821709	09/12/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821719	09/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821720	09/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821728	09/12/2015	275.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00821737	09/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821740	09/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821747	09/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821748	09/12/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00821753	09/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821762	09/12/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821763	09/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821764	09/12/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821767	09/12/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821773	09/12/2015	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00821775	09/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821790	09/12/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821791	09/12/2015	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821793	09/12/2015	1087.75	Children`s & Education Serv	Salaries
Payment to Individual	PAY00821795	09/12/2015	750.00	Central Support and Overheads	Services
Payment to Individual	PAY00821799	09/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821800	09/12/2015	350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00821801	09/12/2015	705.00	Children`s & Education Serv	Services
Payment to Individual	PAY00821803	09/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821806	09/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821812	09/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821816	09/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821826	09/12/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821831	09/12/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821833	09/12/2015	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00821837	09/12/2015	675.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821850	09/12/2015	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821852	09/12/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821859	09/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821860	09/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821866	09/12/2015	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821871	09/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821883	09/12/2015	2206.35	Central Support and Overheads	Services
Payment to Individual	PAY00821884	09/12/2015	5300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821885	09/12/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821886	09/12/2015	1102.50	Children`s & Education Serv	Services
Payment to Individual	PAY00821893	09/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821894	09/12/2015	260.00	Public Health	Services
Payment to Individual	PAY00821895	09/12/2015	15.54	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00821895	09/12/2015	17.75	Cultural and Related Serv	Expenses
Payment to Individual	PAY00821895	09/12/2015	5.00	Cultural and Related Serv	Other Transport Costs
Payment to Individual	PAY00821895	09/12/2015	268.80	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00821907	09/12/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821918	09/12/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821919	09/12/2015	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00821923	09/12/2015	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00821940	09/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821942	09/12/2015	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821948	09/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00821964	09/12/2015	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00821972	09/12/2015	300.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00821978	09/12/2015	250.00	Cultural and Related Serv	Services
Payment to Individual	PAY00821995	09/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822073	09/12/2015	300.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00822075	09/12/2015	339.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY510424	10/12/2015	1340.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY510426	10/12/2015	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY510426	10/12/2015	748.00	Adult Social Care	Other Establishments
Payment to Individual	PAY510455	10/12/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY510461	10/12/2015	18500.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00822157	11/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822161	11/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822162	11/12/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822162	11/12/2015	840.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00822163	11/12/2015	962.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00822164	11/12/2015	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822165	11/12/2015	324.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822166	11/12/2015	4800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822170	11/12/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822171	11/12/2015	463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822173	11/12/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822174	11/12/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822174	11/12/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822175	11/12/2015	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822177	11/12/2015	834.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822179	11/12/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822184	11/12/2015	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822184	11/12/2015	1172.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822185	11/12/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822195	11/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822196	11/12/2015	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822208	11/12/2015	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822208	11/12/2015	5087.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822209	11/12/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822215	11/12/2015	489.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00822219	11/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822223	11/12/2015	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822223	11/12/2015	607.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822228	11/12/2015	2351.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822234	11/12/2015	-92.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00822234	11/12/2015	1178.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822235	11/12/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822235	11/12/2015	699.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822236	11/12/2015	2953.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822239	11/12/2015	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822245	11/12/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822245	11/12/2015	3687.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822246	11/12/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822246	11/12/2015	2229.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822248	11/12/2015	5665.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822251	11/12/2015	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822254	11/12/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822259	11/12/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822263	11/12/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822263	11/12/2015	1645.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822264	11/12/2015	4103.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822267	11/12/2015	3288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822272	11/12/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822272	11/12/2015	646.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822275	11/12/2015	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822276	11/12/2015	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822277	11/12/2015	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822277	11/12/2015	2266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822280	11/12/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822281	11/12/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822282	11/12/2015	5776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822286	11/12/2015	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822287	11/12/2015	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822291	11/12/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822291	11/12/2015	995.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822294	11/12/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822294	11/12/2015	2414.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822298	11/12/2015	919.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822299	11/12/2015	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822299	11/12/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822300	11/12/2015	5729.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00822302	11/12/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822302	11/12/2015	1432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822303	11/12/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822303	11/12/2015	883.20	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00822306	11/12/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822306	11/12/2015	2686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822308	11/12/2015	538.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822309	11/12/2015	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822310	11/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822311	11/12/2015	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822313	11/12/2015	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822313	11/12/2015	2488.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822314	11/12/2015	3289.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00822318	11/12/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822318	11/12/2015	2178.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822319	11/12/2015	1154.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822321	11/12/2015	3591.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822322	11/12/2015	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822324	11/12/2015	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822338	11/12/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822338	11/12/2015	2205.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822340	11/12/2015	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822340	11/12/2015	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00822341	11/12/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822342	11/12/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822342	11/12/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822342	11/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00822343	11/12/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822344	11/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822344	11/12/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00822345	11/12/2015	268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822346	11/12/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822347	11/12/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822347	11/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822347	11/12/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00822348	11/12/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822348	11/12/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822348	11/12/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00822350	11/12/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822351	11/12/2015	1154.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822352	11/12/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822353	11/12/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822353	11/12/2015	266.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00822354	11/12/2015	812.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00822356	11/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822356	11/12/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00822357	11/12/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822359	11/12/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822360	11/12/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822361	11/12/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822362	11/12/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822364	11/12/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822369	11/12/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822375	11/12/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822378	11/12/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822383	11/12/2015	307.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822384	11/12/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822385	11/12/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822387	11/12/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822389	11/12/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822392	11/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822392	11/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00822396	11/12/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822397	11/12/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822398	11/12/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822398	11/12/2015	174.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822401	11/12/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822402	11/12/2015	1390.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822406	11/12/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822406	11/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822406	11/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00822407	11/12/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822408	11/12/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822411	11/12/2015	1231.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822413	11/12/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822413	11/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822413	11/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00822415	11/12/2015	385.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822420	11/12/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822420	11/12/2015	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822420	11/12/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00822421	11/12/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822421	11/12/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822422	11/12/2015	332.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00822424	11/12/2015	890.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822426	11/12/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822427	11/12/2015	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822429	11/12/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822431	11/12/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822432	11/12/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822433	11/12/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822434	11/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822434	11/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00822435	11/12/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822438	11/12/2015	889.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822440	11/12/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822482	11/12/2015	1389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822498	11/12/2015	1645.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822499	11/12/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822502	11/12/2015	1782.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822504	11/12/2015	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822505	11/12/2015	-87.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822505	11/12/2015	1764.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822506	11/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822507	11/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822508	11/12/2015	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822510	11/12/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822511	11/12/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822512	11/12/2015	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822513	11/12/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822513	11/12/2015	657.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822514	11/12/2015	2053.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822516	11/12/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822516	11/12/2015	1372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822518	11/12/2015	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822519	11/12/2015	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822519	11/12/2015	3450.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822520	11/12/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822520	11/12/2015	2919.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822522	11/12/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822523	11/12/2015	377.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822527	11/12/2015	670.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00822528	11/12/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822529	11/12/2015	1255.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00822530	11/12/2015	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822531	11/12/2015	295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822534	11/12/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822537	11/12/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822539	11/12/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822539	11/12/2015	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822542	11/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822547	11/12/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822550	11/12/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822551	11/12/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822552	11/12/2015	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822553	11/12/2015	640.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822556	11/12/2015	530.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00822558	11/12/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822558	11/12/2015	670.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822559	11/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822561	11/12/2015	2085.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00822563	11/12/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822564	11/12/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822565	11/12/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822566	11/12/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822567	11/12/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822568	11/12/2015	5007.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00822569	11/12/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822570	11/12/2015	597.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822571	11/12/2015	287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822572	11/12/2015	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822572	11/12/2015	1784.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822573	11/12/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822573	11/12/2015	3387.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00822574	11/12/2015	1019.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822575	11/12/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822575	11/12/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822576	11/12/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822579	11/12/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822580	11/12/2015	438.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822582	11/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822583	11/12/2015	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822584	11/12/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822584	11/12/2015	1174.80	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00822588	11/12/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822588	11/12/2015	908.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822589	11/12/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822589	11/12/2015	583.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822590	11/12/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822590	11/12/2015	0.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822592	11/12/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822593	11/12/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822594	11/12/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822597	11/12/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822597	11/12/2015	314.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822600	11/12/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822600	11/12/2015	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822601	11/12/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822601	11/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822601	11/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00822602	11/12/2015	652.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00822603	11/12/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822604	11/12/2015	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822605	11/12/2015	937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822606	11/12/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822606	11/12/2015	2200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822607	11/12/2015	-235.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822607	11/12/2015	1240.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822608	11/12/2015	337.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00822610	11/12/2015	1712.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822613	11/12/2015	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822614	11/12/2015	1336.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822615	11/12/2015	-34.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822615	11/12/2015	930.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822618	11/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822621	11/12/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822625	11/12/2015	2381.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00822626	11/12/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822626	11/12/2015	3567.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822627	11/12/2015	269.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00822628	11/12/2015	791.33	Adult Social Care	Other Establishments
Payment to Individual	PAY00822630	11/12/2015	2914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822631	11/12/2015	4759.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00822632	11/12/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00822634	11/12/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822634	11/12/2015	992.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00822635	11/12/2015	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822636	11/12/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822636	11/12/2015	2629.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822639	11/12/2015	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822639	11/12/2015	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822640	11/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822641	11/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822643	11/12/2015	1763.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822645	11/12/2015	588.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822646	11/12/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822647	11/12/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822647	11/12/2015	1044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822649	11/12/2015	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822650	11/12/2015	1378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822651	11/12/2015	529.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822652	11/12/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822653	11/12/2015	461.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822654	11/12/2015	2673.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822657	11/12/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822657	11/12/2015	1326.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822658	11/12/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822658	11/12/2015	1321.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822660	11/12/2015	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822661	11/12/2015	335.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822662	11/12/2015	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822662	11/12/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822663	11/12/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822663	11/12/2015	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822664	11/12/2015	356.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822665	11/12/2015	1428.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822666	11/12/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822667	11/12/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822667	11/12/2015	1085.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822670	11/12/2015	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822670	11/12/2015	791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822671	11/12/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822673	11/12/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822673	11/12/2015	1006.20	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00822674	11/12/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822674	11/12/2015	1527.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822678	11/12/2015	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822678	11/12/2015	1131.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822679	11/12/2015	1672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822680	11/12/2015	537.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822683	11/12/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822684	11/12/2015	460.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822685	11/12/2015	1049.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00822686	11/12/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822686	11/12/2015	832.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822687	11/12/2015	1174.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822690	11/12/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822691	11/12/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822691	11/12/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822692	11/12/2015	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822692	11/12/2015	379.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00822696	11/12/2015	1288.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822697	11/12/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822697	11/12/2015	2018.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822698	11/12/2015	629.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822699	11/12/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822700	11/12/2015	320.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00822701	11/12/2015	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822701	11/12/2015	2828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822703	11/12/2015	1218.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00822704	11/12/2015	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822705	11/12/2015	1980.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00822706	11/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822707	11/12/2015	4512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822712	11/12/2015	2011.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00822713	11/12/2015	962.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00822714	11/12/2015	407.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00822716	11/12/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822716	11/12/2015	6623.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822720	11/12/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822720	11/12/2015	544.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822721	11/12/2015	272.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00822723	11/12/2015	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822724	11/12/2015	875.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00822725	11/12/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822725	11/12/2015	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822726	11/12/2015	3800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00822727	11/12/2015	366.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822730	11/12/2015	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822730	11/12/2015	2715.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822731	11/12/2015	1139.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822733	11/12/2015	700.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822734	11/12/2015	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822735	11/12/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822735	11/12/2015	1021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822736	11/12/2015	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822736	11/12/2015	811.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822738	11/12/2015	342.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822740	11/12/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822742	11/12/2015	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822743	11/12/2015	926.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00822744	11/12/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822745	11/12/2015	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822745	11/12/2015	3524.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822747	11/12/2015	1044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822749	11/12/2015	3469.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00822750	11/12/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822752	11/12/2015	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822752	11/12/2015	3273.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822753	11/12/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822753	11/12/2015	2645.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822754	11/12/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822755	11/12/2015	520.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822756	11/12/2015	2143.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822758	11/12/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822759	11/12/2015	489.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00822760	11/12/2015	918.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822764	11/12/2015	375.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00822766	11/12/2015	1979.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822767	11/12/2015	1377.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822769	11/12/2015	853.55	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00822771	11/12/2015	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822771	11/12/2015	1305.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822772	11/12/2015	370.28	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00822773	11/12/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822775	11/12/2015	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822776	11/12/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822777	11/12/2015	500.00	Children`s & Education Serv	Training
Payment to Individual	PAY00822779	11/12/2015	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822780	11/12/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822785	11/12/2015	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822785	11/12/2015	543.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00822786	11/12/2015	844.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822787	11/12/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822788	11/12/2015	732.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822791	11/12/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822792	11/12/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822793	11/12/2015	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822794	11/12/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822795	11/12/2015	754.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822796	11/12/2015	5108.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822797	11/12/2015	333.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00822802	11/12/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822802	11/12/2015	1863.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822804	11/12/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822805	11/12/2015	977.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00822806	11/12/2015	816.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822807	11/12/2015	5902.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822809	11/12/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822810	11/12/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822812	11/12/2015	1001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822813	11/12/2015	-210.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00822813	11/12/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822814	11/12/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822815	11/12/2015	1983.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822816	11/12/2015	575.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822817	11/12/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822821	11/12/2015	505.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822822	11/12/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822823	11/12/2015	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822823	11/12/2015	497.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822824	11/12/2015	-102.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822824	11/12/2015	648.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822825	11/12/2015	630.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00822826	11/12/2015	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822827	11/12/2015	-409.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822827	11/12/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822828	11/12/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822829	11/12/2015	1153.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822830	11/12/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822831	11/12/2015	2287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822832	11/12/2015	677.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822833	11/12/2015	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822835	11/12/2015	275.00	Adult Social Care	Training
Payment to Individual	PAY00822835	11/12/2015	215.00	Central Support and Overheads	Training
Payment to Individual	PAY00822836	11/12/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822839	11/12/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822839	11/12/2015	924.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822840	11/12/2015	-150.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822840	11/12/2015	1404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822841	11/12/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822843	11/12/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822844	11/12/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822845	11/12/2015	2030.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822847	11/12/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822847	11/12/2015	584.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822849	11/12/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822849	11/12/2015	1803.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00822853	11/12/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822854	11/12/2015	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822855	11/12/2015	1761.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822856	11/12/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822856	11/12/2015	1310.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00822859	11/12/2015	562.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00822860	11/12/2015	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822860	11/12/2015	1300.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822861	11/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822862	11/12/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822862	11/12/2015	897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822863	11/12/2015	4848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822864	11/12/2015	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822864	11/12/2015	789.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822865	11/12/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822865	11/12/2015	7479.60	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00822867	11/12/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822869	11/12/2015	2579.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822870	11/12/2015	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822870	11/12/2015	2570.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00822871	11/12/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822871	11/12/2015	3325.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822873	11/12/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822876	11/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822878	11/12/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822878	11/12/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822880	11/12/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822882	11/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822883	11/12/2015	796.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822884	11/12/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822884	11/12/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822885	11/12/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822885	11/12/2015	634.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822886	11/12/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822886	11/12/2015	852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822888	11/12/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822891	11/12/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822893	11/12/2015	1840.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822894	11/12/2015	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822895	11/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822899	11/12/2015	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822900	11/12/2015	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822902	11/12/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822904	11/12/2015	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822905	11/12/2015	1690.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822907	11/12/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822908	11/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822909	11/12/2015	493.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822910	11/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822911	11/12/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822911	11/12/2015	1835.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822913	11/12/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822915	11/12/2015	538.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822916	11/12/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822916	11/12/2015	717.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822917	11/12/2015	-136.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00822917	11/12/2015	764.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822918	11/12/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822918	11/12/2015	791.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822919	11/12/2015	1852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822921	11/12/2015	313.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822923	11/12/2015	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00822925	11/12/2015	255.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00822926	11/12/2015	3144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822927	11/12/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822928	11/12/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822929	11/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822931	11/12/2015	1914.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00822932	11/12/2015	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822933	11/12/2015	887.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822935	11/12/2015	717.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822936	11/12/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822937	11/12/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822937	11/12/2015	1866.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822938	11/12/2015	989.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822939	11/12/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822940	11/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822941	11/12/2015	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822942	11/12/2015	576.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822943	11/12/2015	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822944	11/12/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822944	11/12/2015	3156.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00822946	11/12/2015	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822947	11/12/2015	278.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822948	11/12/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822949	11/12/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822954	11/12/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822957	11/12/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822957	11/12/2015	1166.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822958	11/12/2015	546.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822963	11/12/2015	-31.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822963	11/12/2015	593.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822964	11/12/2015	-26.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822964	11/12/2015	735.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822965	11/12/2015	419.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00822967	11/12/2015	265.40	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00822968	11/12/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822968	11/12/2015	1166.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00822969	11/12/2015	884.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00822970	11/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822971	11/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822974	11/12/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822975	11/12/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822975	11/12/2015	1130.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822976	11/12/2015	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822977	11/12/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822977	11/12/2015	956.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822980	11/12/2015	472.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00822981	11/12/2015	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822982	11/12/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00822983	11/12/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822983	11/12/2015	953.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00822984	11/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822985	11/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822988	11/12/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00822988	11/12/2015	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00822989	11/12/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00822991	11/12/2015	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822992	11/12/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822994	11/12/2015	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00822995	11/12/2015	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822996	11/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822998	11/12/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00822999	11/12/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823000	11/12/2015	1493.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00823002	11/12/2015	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00823004	11/12/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823004	11/12/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823005	11/12/2015	1003.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00823006	11/12/2015	647.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823008	11/12/2015	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823009	11/12/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823010	11/12/2015	582.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823010	11/12/2015	48.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823010	11/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00823011	11/12/2015	-56.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00823011	11/12/2015	961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00823012	11/12/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00823013	11/12/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823013	11/12/2015	628.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00823014	11/12/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823015	11/12/2015	579.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00823016	11/12/2015	448.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00823018	11/12/2015	510.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823020	11/12/2015	2129.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823021	11/12/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823022	11/12/2015	1192.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823024	11/12/2015	2774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823025	11/12/2015	6020.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823027	11/12/2015	2384.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823028	11/12/2015	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823028	11/12/2015	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823029	11/12/2015	530.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00823030	11/12/2015	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823030	11/12/2015	3153.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00823032	11/12/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823033	11/12/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823034	11/12/2015	892.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823040	11/12/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823044	11/12/2015	364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823045	11/12/2015	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823045	11/12/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00823046	11/12/2015	954.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823047	11/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823048	11/12/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823048	11/12/2015	1351.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00823049	11/12/2015	-223.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823049	11/12/2015	2092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823050	11/12/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823052	11/12/2015	1020.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00823054	11/12/2015	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823054	11/12/2015	1423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00823055	11/12/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823055	11/12/2015	1468.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00823056	11/12/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823057	11/12/2015	587.40	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00823058	11/12/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823058	11/12/2015	1485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00823059	11/12/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823060	11/12/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823060	11/12/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00823061	11/12/2015	6565.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00823063	11/12/2015	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823063	11/12/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823066	11/12/2015	854.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00823069	11/12/2015	285.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00823070	11/12/2015	966.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823071	11/12/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823072	11/12/2015	408.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00823073	11/12/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823074	11/12/2015	647.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00823077	11/12/2015	257.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823078	11/12/2015	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823078	11/12/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00823079	11/12/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823079	11/12/2015	1447.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823080	11/12/2015	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00823083	11/12/2015	3276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823086	11/12/2015	375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823088	11/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823089	11/12/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823090	11/12/2015	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823090	11/12/2015	8789.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00823091	11/12/2015	806.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00823093	11/12/2015	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823093	11/12/2015	1889.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823095	11/12/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823095	11/12/2015	2092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823096	11/12/2015	325.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00823097	11/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823102	11/12/2015	2026.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823104	11/12/2015	433.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00823106	11/12/2015	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823107	11/12/2015	363.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00823108	11/12/2015	807.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00823109	11/12/2015	1060.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00823111	11/12/2015	253.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823112	11/12/2015	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823113	11/12/2015	1528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823114	11/12/2015	335.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00823118	11/12/2015	710.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823119	11/12/2015	5381.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823123	11/12/2015	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823123	11/12/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00823125	11/12/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823125	11/12/2015	2530.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00823126	11/12/2015	355.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823127	11/12/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823127	11/12/2015	538.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00823128	11/12/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823128	11/12/2015	1044.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823129	11/12/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823136	11/12/2015	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00823138	11/12/2015	280.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823139	11/12/2015	581.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823140	11/12/2015	2367.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00823143	11/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823144	11/12/2015	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823144	11/12/2015	4642.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823147	11/12/2015	647.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00823148	11/12/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823150	11/12/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823150	11/12/2015	1468.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00823152	11/12/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823153	11/12/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823154	11/12/2015	2007.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00823156	11/12/2015	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823158	11/12/2015	3290.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00823161	11/12/2015	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00823162	11/12/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823162	11/12/2015	1652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00823165	11/12/2015	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823166	11/12/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823167	11/12/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823170	11/12/2015	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823171	11/12/2015	684.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00823172	11/12/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823173	11/12/2015	837.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823174	11/12/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00823179	11/12/2015	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823180	11/12/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823181	11/12/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823182	11/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823183	11/12/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823185	11/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823186	11/12/2015	1196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823187	11/12/2015	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823187	11/12/2015	1196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823189	11/12/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823189	11/12/2015	499.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00823190	11/12/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823190	11/12/2015	857.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823191	11/12/2015	791.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00823193	11/12/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823194	11/12/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823195	11/12/2015	266.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00823198	11/12/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823198	11/12/2015	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00823200	11/12/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823200	11/12/2015	1161.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823201	11/12/2015	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823201	11/12/2015	1762.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00823205	11/12/2015	1213.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00823206	11/12/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823206	11/12/2015	1029.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823207	11/12/2015	509.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823208	11/12/2015	422.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823210	11/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823212	11/12/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823212	11/12/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823213	11/12/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823213	11/12/2015	522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00823214	11/12/2015	2349.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00823215	11/12/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823216	11/12/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823217	11/12/2015	567.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00823218	11/12/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00823221	11/12/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823221	11/12/2015	583.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00823222	11/12/2015	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823222	11/12/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00823223	11/12/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823223	11/12/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823224	11/12/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823225	11/12/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823229	11/12/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823229	11/12/2015	661.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823230	11/12/2015	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823232	11/12/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823233	11/12/2015	1062.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00823237	11/12/2015	652.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823238	11/12/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823239	11/12/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823240	11/12/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823241	11/12/2015	457.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823243	11/12/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823243	11/12/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823244	11/12/2015	1154.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823245	11/12/2015	1140.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00823246	11/12/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823246	11/12/2015	309.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00823251	11/12/2015	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823253	11/12/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823256	11/12/2015	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00823261	11/12/2015	339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00823262	11/12/2015	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823263	11/12/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823264	11/12/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00823266	11/12/2015	1840.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823267	11/12/2015	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00823273	11/12/2015	535.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823274	11/12/2015	1297.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00823275	11/12/2015	1278.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00823276	11/12/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00823278	11/12/2015	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00823279	11/12/2015	360.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00823280	11/12/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823282	11/12/2015	600.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823283	11/12/2015	734.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00823284	11/12/2015	1057.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00823285	11/12/2015	1582.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823286	11/12/2015	955.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823288	11/12/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823288	11/12/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823288	11/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00823289	11/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823290	11/12/2015	913.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00823291	11/12/2015	-648.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823291	11/12/2015	2483.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823293	11/12/2015	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823294	11/12/2015	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00823295	11/12/2015	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823295	11/12/2015	861.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00823297	11/12/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823298	11/12/2015	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823300	11/12/2015	614.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823301	11/12/2015	753.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00823302	11/12/2015	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823302	11/12/2015	620.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00823305	11/12/2015	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823305	11/12/2015	514.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823307	11/12/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823308	11/12/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823311	11/12/2015	266.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00823314	11/12/2015	1058.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823315	11/12/2015	612.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00823317	11/12/2015	313.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00823320	11/12/2015	254.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00823321	11/12/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00823323	11/12/2015	3613.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00823324	11/12/2015	458.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00823325	11/12/2015	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823325	11/12/2015	622.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00823326	11/12/2015	1306.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00823327	11/12/2015	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823327	11/12/2015	761.28	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00823329	11/12/2015	1074.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00823330	11/12/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823330	11/12/2015	832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00823331	11/12/2015	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823333	11/12/2015	539.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00823334	11/12/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823335	11/12/2015	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823336	11/12/2015	448.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00823337	11/12/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823340	11/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823341	11/12/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823346	11/12/2015	512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823347	11/12/2015	1713.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823348	11/12/2015	1020.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823349	11/12/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823350	11/12/2015	1311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823351	11/12/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823351	11/12/2015	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00823352	11/12/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823356	11/12/2015	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00823361	11/12/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823363	11/12/2015	1257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823365	11/12/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823369	11/12/2015	619.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00823370	11/12/2015	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823371	11/12/2015	1760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823372	11/12/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823373	11/12/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823374	11/12/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823374	11/12/2015	587.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00823376	11/12/2015	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00823377	11/12/2015	960.59	Adult Social Care	Other Establishments
Payment to Individual	PAY00823379	11/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823380	11/12/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823381	11/12/2015	-588.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823381	11/12/2015	2326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00823386	11/12/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823387	11/12/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823389	11/12/2015	610.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00823390	11/12/2015	393.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00823391	11/12/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823391	11/12/2015	543.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00823392	11/12/2015	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823393	11/12/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823394	11/12/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823395	11/12/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823397	11/12/2015	360.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00823398	11/12/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823399	11/12/2015	7059.28	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00823400	11/12/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823400	11/12/2015	1120.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823401	11/12/2015	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823402	11/12/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823402	11/12/2015	358.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00823403	11/12/2015	552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823404	11/12/2015	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823405	11/12/2015	558.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00823408	11/12/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823414	11/12/2015	364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823416	11/12/2015	520.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00823419	11/12/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823420	11/12/2015	1258.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823422	11/12/2015	1960.12	Public Health	Rents Payable
Payment to Individual	PAY00823423	11/12/2015	-833.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823423	11/12/2015	1295.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823424	11/12/2015	723.34	Adult Social Care	Other Establishments
Payment to Individual	PAY00823425	11/12/2015	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823431	11/12/2015	471.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00823436	11/12/2015	250.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00823507	11/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823516	16/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823517	16/12/2015	525.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00823518	16/12/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823521	16/12/2015	-648.18	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823521	16/12/2015	1522.21	Adult Social Care	Other Establishments
Payment to Individual	PAY00823522	16/12/2015	-441.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823522	16/12/2015	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00823524	16/12/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823524	16/12/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00823531	16/12/2015	4480.32	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00823565	16/12/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823565	16/12/2015	4530.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00823570	16/12/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823578	16/12/2015	2986.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00823581	16/12/2015	-680.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823581	16/12/2015	4760.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00823582	16/12/2015	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823583	16/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823586	16/12/2015	-580.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823586	16/12/2015	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00823595	16/12/2015	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00823601	16/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823610	16/12/2015	580.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00823612	16/12/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823612	16/12/2015	1695.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00823617	16/12/2015	900.00	Cultural and Related Serv	Services
Payment to Individual	PAY00823620	16/12/2015	750.00	Central Support and Overheads	Services
Payment to Individual	PAY00823634	16/12/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823640	16/12/2015	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823644	16/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823646	16/12/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823660	16/12/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823661	16/12/2015	774.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00823663	16/12/2015	968.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00823666	16/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823677	16/12/2015	2150.00	Children`s & Education Serv	Services
Payment to Individual	PAY00823683	16/12/2015	447.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823684	16/12/2015	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823689	16/12/2015	734.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00823727	16/12/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823727	16/12/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00823728	16/12/2015	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823728	16/12/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00823729	16/12/2015	1206.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00823732	16/12/2015	1000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00823794	16/12/2015	-664.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823794	16/12/2015	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00823795	16/12/2015	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823795	16/12/2015	4037.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00823806	16/12/2015	-100.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00823806	16/12/2015	1640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00823833	16/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823834	16/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823838	16/12/2015	-1753.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823838	16/12/2015	5215.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00823841	16/12/2015	296.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823842	16/12/2015	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823844	16/12/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823845	16/12/2015	2650.00	Children`s & Education Serv	Services
Payment to Individual	PAY00823851	16/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823854	16/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823855	16/12/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823856	16/12/2015	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823860	16/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823861	16/12/2015	390.58	Housing General Fund	Rents Payable
Payment to Individual	PAY00823870	16/12/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823870	16/12/2015	2873.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00823872	16/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823877	16/12/2015	525.15	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00823878	16/12/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823881	16/12/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823882	16/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823883	16/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823884	16/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823889	16/12/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823901	16/12/2015	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823901	16/12/2015	1709.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00823905	16/12/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823906	16/12/2015	840.00	Children`s & Education Serv	Services
Payment to Individual	PAY00823909	16/12/2015	637.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00823910	16/12/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823911	16/12/2015	645.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00823913	16/12/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823919	16/12/2015	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823920	16/12/2015	1510.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823925	16/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823935	16/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823939	16/12/2015	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823943	16/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823951	16/12/2015	1050.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00823952	16/12/2015	-755.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00823952	16/12/2015	2690.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00823961	16/12/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823962	16/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823964	16/12/2015	3570.00	Children`s & Education Serv	Services
Payment to Individual	PAY00823966	16/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823975	16/12/2015	2750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823977	16/12/2015	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00823981	16/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00823986	16/12/2015	637.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00824000	16/12/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824004	16/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824008	16/12/2015	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00824008	16/12/2015	2500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00824012	16/12/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824019	16/12/2015	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824022	16/12/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824025	16/12/2015	250.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00824028	16/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824029	16/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824030	16/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824033	16/12/2015	770.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00824038	16/12/2015	765.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824039	16/12/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00824042	16/12/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824061	16/12/2015	600.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00824062	16/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824063	16/12/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824068	16/12/2015	2100.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00824072	16/12/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824076	16/12/2015	427.19	Housing General Fund	Rents Payable
Payment to Individual	PAY00824077	16/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824081	16/12/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824083	16/12/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824085	16/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824086	16/12/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00824094	16/12/2015	642.74	Housing General Fund	Rents Payable
Payment to Individual	PAY00824102	16/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824109	16/12/2015	900.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00824111	16/12/2015	221.80	Library Services	Goods for Resale

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00824112	16/12/2015	3600.00	Cultural and Related Serv	Services
Payment to Individual	PAY00824117	16/12/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00824120	16/12/2015	475.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00824121	16/12/2015	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00824126	16/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824127	16/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824142	16/12/2015	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824145	16/12/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00824147	16/12/2015	300.00	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00824151	16/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824158	16/12/2015	2150.00	Children`s & Education Serv	Services
Payment to Individual	PAY00824163	16/12/2015	262.70	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00824168	16/12/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824172	16/12/2015	275.00	Children`s & Education Serv	Rents Payable
Payment to Individual	PAY00824186	16/12/2015	1275.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00824192	16/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824200	16/12/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824203	16/12/2015	637.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00824210	16/12/2015	405.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00824213	16/12/2015	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824216	16/12/2015	1740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824220	16/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824223	16/12/2015	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00824226	16/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824241	16/12/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824243	16/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824252	16/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824253	16/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824254	16/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824257	16/12/2015	222.64	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00824257	16/12/2015	58.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00824258	16/12/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824260	16/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824266	16/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824267	16/12/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00824267	16/12/2015	1604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00824278	16/12/2015	435.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824280	16/12/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00824283	16/12/2015	550.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00824288	16/12/2015	1334.80	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00824289	16/12/2015	419.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824297	16/12/2015	1461.65	Cultural and Related Serv	Services
Payment to Individual	PAY00824303	16/12/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824304	16/12/2015	435.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00824309	16/12/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00824311	16/12/2015	1081.39	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00824315	16/12/2015	260.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00824325	16/12/2015	2587.50	Children`s & Education Serv	Services
Payment to Individual	PAY00824331	16/12/2015	540.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00824334	16/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824335	16/12/2015	625.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00824343	16/12/2015	553.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00824344	16/12/2015	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00824345	16/12/2015	268.52	Planning and Development	Fees n Charges
Payment to Individual	PAY00824396	16/12/2015	292.84	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00824401	16/12/2015	359.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY510547	17/12/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824532	18/12/2015	1500.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00824532	18/12/2015	520.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824533	18/12/2015	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00824536	18/12/2015	1012.00	Children`s & Education Serv	Services
Payment to Individual	PAY00824542	18/12/2015	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824543	18/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824546	18/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824551	18/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824554	18/12/2015	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824555	18/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824558	18/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824561	18/12/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824562	18/12/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824562	18/12/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824563	18/12/2015	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824565	18/12/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824567	18/12/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824570	18/12/2015	-4225.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00824570	18/12/2015	14220.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00824571	18/12/2015	-4934.64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00824571	18/12/2015	24712.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00824632	18/12/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824633	18/12/2015	-2526.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00824633	18/12/2015	11200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00824633	18/12/2015	-700.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00824633	18/12/2015	1704.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00824645	18/12/2015	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00824649	18/12/2015	238.41	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00824652	18/12/2015	630.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824676	18/12/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824684	18/12/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824691	18/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824703	18/12/2015	1950.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00824708	18/12/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824712	18/12/2015	1400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00824714	18/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824719	18/12/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824729	18/12/2015	425.00	Children`s & Education Serv	Services
Payment to Individual	PAY00824732	18/12/2015	2490.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824737	18/12/2015	553.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00824740	18/12/2015	930.00	Children`s & Education Serv	Services
Payment to Individual	PAY00824750	18/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824752	18/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824768	18/12/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824769	18/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00824771	18/12/2015	2455.00	Children`s & Education Serv	Services
Payment to Individual	PAY00824775	18/12/2015	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824775	18/12/2015	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00824776	18/12/2015	569.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824777	18/12/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824778	18/12/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824778	18/12/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824778	18/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00824779	18/12/2015	589.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00824780	18/12/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824781	18/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824781	18/12/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00824782	18/12/2015	268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824783	18/12/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824784	18/12/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824784	18/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824784	18/12/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00824785	18/12/2015	218.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00824785	18/12/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824785	18/12/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00824787	18/12/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824788	18/12/2015	1071.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824789	18/12/2015	379.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824790	18/12/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824790	18/12/2015	266.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00824791	18/12/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824793	18/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824793	18/12/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00824794	18/12/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824796	18/12/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824797	18/12/2015	1698.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824798	18/12/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824799	18/12/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824801	18/12/2015	466.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824806	18/12/2015	306.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824807	18/12/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824813	18/12/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824816	18/12/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824821	18/12/2015	307.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824822	18/12/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824823	18/12/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824825	18/12/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824827	18/12/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824830	18/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824830	18/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00824834	18/12/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824834	18/12/2015	-150.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00824835	18/12/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824836	18/12/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824839	18/12/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824840	18/12/2015	1472.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824844	18/12/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824844	18/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824844	18/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00824845	18/12/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824846	18/12/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824849	18/12/2015	964.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824851	18/12/2015	736.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00824851	18/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824851	18/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00824853	18/12/2015	385.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824858	18/12/2015	2405.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824858	18/12/2015	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824858	18/12/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00824859	18/12/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824859	18/12/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824860	18/12/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824862	18/12/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824864	18/12/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824865	18/12/2015	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824867	18/12/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824869	18/12/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824870	18/12/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824871	18/12/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824872	18/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824872	18/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00824873	18/12/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824876	18/12/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824878	18/12/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00824884	18/12/2015	425.00	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00824932	18/12/2015	-2645.63	Adult Social Care	Fees n Charges
Payment to Individual	PAY00824932	18/12/2015	22483.17	Adult Social Care	Other Establishments
Payment to Individual	PAY00824953	18/12/2015	-517.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00824953	18/12/2015	2336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00825013	18/12/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825023	18/12/2015	494.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00825027	18/12/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825028	18/12/2015	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825030	18/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825033	18/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825035	18/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825036	18/12/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825037	18/12/2015	377.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825038	18/12/2015	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825039	18/12/2015	342.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00825040	18/12/2015	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825043	18/12/2015	522.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825045	18/12/2015	1775.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00825051	18/12/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825053	18/12/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825054	18/12/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825057	18/12/2015	265.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00825058	18/12/2015	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825059	18/12/2015	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825062	18/12/2015	2370.00	Non-BHC Organisations	Wages
Payment to Individual	PAY00825063	18/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825065	18/12/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825066	18/12/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825067	18/12/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825069	18/12/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825069	18/12/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825071	18/12/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825073	18/12/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825078	18/12/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825080	18/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825087	18/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825088	18/12/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825088	18/12/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825088	18/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00825090	18/12/2015	959.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825091	18/12/2015	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00825091	18/12/2015	1528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00825095	18/12/2015	870.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00825101	18/12/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825106	18/12/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825107	18/12/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825108	18/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825114	18/12/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825115	18/12/2015	4749.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00825116	18/12/2015	529.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825117	18/12/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825126	18/12/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825128	18/12/2015	630.01	Cultural and Related Serv	Services
Payment to Individual	PAY00825130	18/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825131	18/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825133	18/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825134	18/12/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825135	18/12/2015	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00825137	18/12/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825138	18/12/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825139	18/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825140	18/12/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00825142	18/12/2015	455.00	Children`s & Education Serv	Services
Payment to Individual	PAY00825143	18/12/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825149	18/12/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825150	18/12/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825156	18/12/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825160	18/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825166	18/12/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825169	18/12/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825171	18/12/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825172	18/12/2015	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00825182	18/12/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825183	18/12/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825186	18/12/2015	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825189	18/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825193	18/12/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825200	18/12/2015	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825202	18/12/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825203	18/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825204	18/12/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825206	18/12/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825209	18/12/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825211	18/12/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825212	18/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825213	18/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825214	18/12/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825219	18/12/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825220	18/12/2015	1101.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825225	18/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825226	18/12/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825235	18/12/2015	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825235	18/12/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825237	18/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825238	18/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825240	18/12/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825244	18/12/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825248	18/12/2015	695.00	Adult Social Care	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00825249	18/12/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825251	18/12/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825254	18/12/2015	275.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00825257	18/12/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825258	18/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825259	18/12/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825264	18/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825267	18/12/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825268	18/12/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825269	18/12/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825270	18/12/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825271	18/12/2015	531.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00825272	18/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825274	18/12/2015	1088.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825277	18/12/2015	278.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825278	18/12/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825279	18/12/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825282	18/12/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825283	18/12/2015	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00825289	18/12/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825292	18/12/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825293	18/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825294	18/12/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825295	18/12/2015	257.70	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00825299	18/12/2015	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825301	18/12/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825303	18/12/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825309	18/12/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825311	18/12/2015	478.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825313	18/12/2015	582.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825313	18/12/2015	48.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825313	18/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00825314	18/12/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825315	18/12/2015	356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825318	18/12/2015	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825322	18/12/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825323	18/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825324	18/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825328	18/12/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825332	18/12/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00825333	18/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825341	18/12/2015	506.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825353	18/12/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825356	18/12/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825357	18/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825358	18/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825369	18/12/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825374	18/12/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825377	18/12/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825381	18/12/2015	280.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825385	18/12/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825391	18/12/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825396	18/12/2015	680.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825397	18/12/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825398	18/12/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825401	18/12/2015	489.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00825405	18/12/2015	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825406	18/12/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825407	18/12/2015	376.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00825408	18/12/2015	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825411	18/12/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825412	18/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825414	18/12/2015	1131.60	Children`s & Education Serv	Salaries
Payment to Individual	PAY00825415	18/12/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825417	18/12/2015	660.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00825419	18/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825420	18/12/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825420	18/12/2015	396.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825424	18/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825425	18/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825426	18/12/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825427	18/12/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825429	18/12/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825430	18/12/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825435	18/12/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825438	18/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825439	18/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825441	18/12/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825442	18/12/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825446	18/12/2015	616.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00825454	18/12/2015	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825460	18/12/2015	535.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825461	18/12/2015	332.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00825462	18/12/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825463	18/12/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825466	18/12/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825468	18/12/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825468	18/12/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825468	18/12/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00825473	18/12/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825478	18/12/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825480	18/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825482	18/12/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825487	18/12/2015	1058.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825493	18/12/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825497	18/12/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825500	18/12/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825501	18/12/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825502	18/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825503	18/12/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825508	18/12/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825511	18/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825514	18/12/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825516	18/12/2015	1257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825519	18/12/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825521	18/12/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825522	18/12/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825523	18/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825524	18/12/2015	5600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825528	18/12/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825529	18/12/2015	393.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825530	18/12/2015	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825532	18/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825533	18/12/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825534	18/12/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825535	18/12/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825539	18/12/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825543	18/12/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825547	18/12/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825550	18/12/2015	1075.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00825556	18/12/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825557	18/12/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825558	18/12/2015	8424.26	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825559	18/12/2015	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825563	18/12/2015	1155.00	Central Support and Overheads	Services
Payment to Individual	PAY00825567	18/12/2015	6150.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00825568	18/12/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00825682	23/12/2015	2587.00	Adult Social Care	Services
Payment to Individual	PAY00825688	23/12/2015	1107.32	Children`s & Education Serv	Salaries
Payment to Individual	PAY00825692	23/12/2015	259.24	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825714	23/12/2015	1175.00	Children`s & Education Serv	Services
Payment to Individual	PAY00825723	23/12/2015	2275.00	Children`s & Education Serv	Services
Payment to Individual	PAY00825751	23/12/2015	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825751	23/12/2015	227.43	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00825780	23/12/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825785	23/12/2015	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825799	23/12/2015	1919.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00825800	23/12/2015	819.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825801	23/12/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825815	23/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825821	23/12/2015	277.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825826	23/12/2015	595.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825827	23/12/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825833	23/12/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825834	23/12/2015	286.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825862	23/12/2015	175.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00825862	23/12/2015	112.75	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00825888	23/12/2015	-134.41	Adult Social Care	Fees n Charges
Payment to Individual	PAY00825888	23/12/2015	831.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00825894	23/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825907	23/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825908	23/12/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825909	23/12/2015	359.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825914	23/12/2015	475.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825915	23/12/2015	254.66	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00825916	23/12/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825920	23/12/2015	415.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00825920	23/12/2015	96.80	Environment & Regulatory Serv	Services
Payment to Individual	PAY00825922	23/12/2015	420.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00825923	23/12/2015	-46.80	Housing General Fund	Fees n Charges

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00825923	23/12/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825926	23/12/2015	500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00825928	23/12/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825932	23/12/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825937	23/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825939	23/12/2015	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825940	23/12/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825942	23/12/2015	664.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825943	23/12/2015	1536.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00825944	23/12/2015	492.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825945	23/12/2015	340.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825946	23/12/2015	610.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825947	23/12/2015	375.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00825948	23/12/2015	760.00	Adult Social Care	Services
Payment to Individual	PAY00825952	23/12/2015	4800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00825955	23/12/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825958	23/12/2015	261.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825963	23/12/2015	1401.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00825965	23/12/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825966	23/12/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825969	23/12/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00825970	23/12/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825973	23/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825974	23/12/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825979	23/12/2015	1095.00	Children`s & Education Serv	Services
Payment to Individual	PAY00825980	23/12/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825982	23/12/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825986	23/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825989	23/12/2015	640.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00825990	23/12/2015	326.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00825991	23/12/2015	805.00	Children`s & Education Serv	Services
Payment to Individual	PAY00825994	23/12/2015	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825995	23/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825998	23/12/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00825999	23/12/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00826000	23/12/2015	325.20	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826002	23/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826004	23/12/2015	388.70	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00826008	23/12/2015	396.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826010	23/12/2015	257.40	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00826011	23/12/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826012	23/12/2015	609.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826013	23/12/2015	356.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826015	23/12/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826018	23/12/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826022	23/12/2015	-1515.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00826022	23/12/2015	5543.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00826025	23/12/2015	261.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826029	23/12/2015	510.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826032	23/12/2015	604.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826036	23/12/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826040	23/12/2015	677.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826042	23/12/2015	253.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826048	23/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826052	23/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826060	23/12/2015	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826066	23/12/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826068	23/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826069	23/12/2015	361.50	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00826073	23/12/2015	283.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826077	23/12/2015	1830.00	Children`s & Education Serv	Services
Payment to Individual	PAY00826079	23/12/2015	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826080	23/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826081	23/12/2015	387.40	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826084	23/12/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826086	23/12/2015	250.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826088	23/12/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826089	23/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826093	23/12/2015	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826094	23/12/2015	295.39	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826101	23/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826109	23/12/2015	436.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826110	23/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826125	23/12/2015	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826127	23/12/2015	957.13	Children`s & Education Serv	Salaries
Payment to Individual	PAY00826129	23/12/2015	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00826133	23/12/2015	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826134	23/12/2015	280.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00826138	23/12/2015	791.13	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00826142	23/12/2015	253.70	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00826145	23/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826150	23/12/2015	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826159	23/12/2015	381.40	Adult Social Care	Services
Payment to Individual	PAY00826175	23/12/2015	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826177	23/12/2015	650.00	Central Support and Overheads	Training
Payment to Individual	PAY00826182	23/12/2015	356.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826189	23/12/2015	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826192	23/12/2015	297.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826197	23/12/2015	759.18	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826198	23/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826200	23/12/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826202	23/12/2015	398.00	Adult Social Care	Services
Payment to Individual	PAY00826205	23/12/2015	325.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00826206	23/12/2015	396.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826208	23/12/2015	4275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826211	23/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826212	23/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826217	23/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826228	23/12/2015	829.30	Adult Social Care	Services
Payment to Individual	PAY00826229	23/12/2015	500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00826235	23/12/2015	2886.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826237	23/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826238	23/12/2015	1596.75	Adult Social Care	Services
Payment to Individual	PAY00826239	23/12/2015	2602.30	Adult Social Care	Services
Payment to Individual	PAY00826241	23/12/2015	250.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00826246	23/12/2015	345.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826248	23/12/2015	3775.00	Children`s & Education Serv	Services
Payment to Individual	PAY00826249	23/12/2015	1100.00	Adult Social Care	Services
Payment to Individual	PAY00826252	23/12/2015	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826254	23/12/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826255	23/12/2015	280.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826260	23/12/2015	356.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826265	23/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826266	23/12/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00826271	23/12/2015	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826272	23/12/2015	250.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826276	23/12/2015	316.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826277	23/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826280	23/12/2015	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826284	23/12/2015	650.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00826285	23/12/2015	300.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00826286	23/12/2015	297.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826287	23/12/2015	2557.23	Public Health	Rents Payable
Payment to Individual	PAY00826300	23/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826301	23/12/2015	329.00	Adult Social Care	Services
Payment to Individual	PAY00826313	23/12/2015	280.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826329	23/12/2015	6335.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00826393	23/12/2015	2557.23	Public Health	Rents Payable
Payment to Individual	PAY00826465	23/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY510576	23/12/2015	480.00	Cultural and Related Serv	Services
Payment to Individual	PAY510576	23/12/2015	600.00	Non-BHC Organisations	Services
Payment to Individual	PAY510600	23/12/2015	1626.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY510601	23/12/2015	567.66	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826467	24/12/2015	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00826473	24/12/2015	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826475	24/12/2015	1665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826476	24/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826478	24/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826479	24/12/2015	-48.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00826479	24/12/2015	807.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00826482	24/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826483	24/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826484	24/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826485	24/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826486	24/12/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826487	24/12/2015	419.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826488	24/12/2015	2436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826489	24/12/2015	360.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826489	24/12/2015	3432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826490	24/12/2015	2117.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826491	24/12/2015	591.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826492	24/12/2015	2456.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826494	24/12/2015	851.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826498	24/12/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826504	24/12/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826520	24/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826530	24/12/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826535	24/12/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826536	24/12/2015	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826537	24/12/2015	2100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00826540	24/12/2015	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00826543	24/12/2015	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826548	24/12/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826566	24/12/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826570	24/12/2015	2720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826584	24/12/2015	3670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826586	24/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826587	24/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826600	24/12/2015	916.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826604	24/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826605	24/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826611	24/12/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00826615	24/12/2015	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826620	24/12/2015	920.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00826622	24/12/2015	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00826623	24/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826624	24/12/2015	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826631	24/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826634	24/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826636	24/12/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826659	24/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826660	24/12/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826661	24/12/2015	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826665	24/12/2015	1150.00	Adult Social Care	Services
Payment to Individual	PAY00826665	24/12/2015	1725.00	Children`s & Education Serv	Services
Payment to Individual	PAY00826670	24/12/2015	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826670	24/12/2015	1098.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826671	24/12/2015	996.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826672	24/12/2015	2214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826673	24/12/2015	2436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826673	24/12/2015	189.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826673	24/12/2015	549.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826674	24/12/2015	1104.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826675	24/12/2015	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826675	24/12/2015	747.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826676	24/12/2015	804.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826677	24/12/2015	2208.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826678	24/12/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826678	24/12/2015	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826678	24/12/2015	747.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00826679	24/12/2015	654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826679	24/12/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826679	24/12/2015	1296.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826680	24/12/2015	2332.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826681	24/12/2015	3214.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826682	24/12/2015	996.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826683	24/12/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826683	24/12/2015	798.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826684	24/12/2015	2436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826685	24/12/2015	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826686	24/12/2015	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826686	24/12/2015	747.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826687	24/12/2015	996.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826688	24/12/2015	516.33	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826689	24/12/2015	975.18	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826690	24/12/2015	3651.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826691	24/12/2015	2622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826692	24/12/2015	1992.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826693	24/12/2015	522.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826694	24/12/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826695	24/12/2015	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826696	24/12/2015	320.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826697	24/12/2015	747.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826698	24/12/2015	591.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826699	24/12/2015	771.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826700	24/12/2015	918.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826701	24/12/2015	438.24	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826702	24/12/2015	591.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826703	24/12/2015	484.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826704	24/12/2015	398.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826705	24/12/2015	591.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826706	24/12/2015	1090.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826707	24/12/2015	541.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826708	24/12/2015	1204.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826709	24/12/2015	369.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826710	24/12/2015	514.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826711	24/12/2015	561.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826713	24/12/2015	1043.27	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826714	24/12/2015	1893.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826715	24/12/2015	1204.80	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00826716	24/12/2015	591.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826717	24/12/2015	1187.64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826718	24/12/2015	591.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826719	24/12/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826720	24/12/2015	690.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826721	24/12/2015	591.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826722	24/12/2015	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826722	24/12/2015	549.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826723	24/12/2015	434.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826724	24/12/2015	521.22	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826725	24/12/2015	477.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826726	24/12/2015	3654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826726	24/12/2015	-450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826727	24/12/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826728	24/12/2015	1245.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826729	24/12/2015	591.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826730	24/12/2015	747.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826731	24/12/2015	774.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826732	24/12/2015	3596.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826732	24/12/2015	229.78	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826733	24/12/2015	420.33	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826735	24/12/2015	498.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826736	24/12/2015	2208.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826736	24/12/2015	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826736	24/12/2015	549.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826737	24/12/2015	1755.21	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826738	24/12/2015	1329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826739	24/12/2015	477.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826740	24/12/2015	477.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826741	24/12/2015	4198.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826742	24/12/2015	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826743	24/12/2015	2208.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826743	24/12/2015	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826743	24/12/2015	549.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826744	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826745	24/12/2015	3349.33	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826746	24/12/2015	384.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826747	24/12/2015	498.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826748	24/12/2015	477.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826749	24/12/2015	540.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00826750	24/12/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826750	24/12/2015	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826750	24/12/2015	1296.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826751	24/12/2015	996.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826751	24/12/2015	996.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826752	24/12/2015	996.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826753	24/12/2015	591.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826754	24/12/2015	2322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826755	24/12/2015	477.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826756	24/12/2015	1434.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826757	24/12/2015	2523.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826758	24/12/2015	498.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826759	24/12/2015	2279.22	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826760	24/12/2015	357.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826761	24/12/2015	1111.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826762	24/12/2015	1204.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826763	24/12/2015	1992.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826764	24/12/2015	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826764	24/12/2015	549.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826765	24/12/2015	3432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826766	24/12/2015	612.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826767	24/12/2015	498.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826768	24/12/2015	2100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826769	24/12/2015	421.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826770	24/12/2015	1024.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826771	24/12/2015	319.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826772	24/12/2015	473.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826773	24/12/2015	460.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826774	24/12/2015	471.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826775	24/12/2015	591.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826832	24/12/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826833	24/12/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826835	24/12/2015	405.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826837	24/12/2015	541.59	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826838	24/12/2015	666.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826839	24/12/2015	450.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826855	24/12/2015	3654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826856	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826858	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826862	24/12/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00826863	24/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826864	24/12/2015	1182.18	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826865	24/12/2015	3210.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826867	24/12/2015	565.59	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826868	24/12/2015	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826869	24/12/2015	463.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826871	24/12/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826872	24/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826873	24/12/2015	3016.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826874	24/12/2015	1131.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826876	24/12/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826877	24/12/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826878	24/12/2015	3765.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826881	24/12/2015	477.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826882	24/12/2015	905.00	Children`s & Education Serv	Services
Payment to Individual	PAY00826884	24/12/2015	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00826886	24/12/2015	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826888	24/12/2015	3975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826889	24/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826890	24/12/2015	309.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826891	24/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826893	24/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826894	24/12/2015	2652.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826895	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826896	24/12/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826897	24/12/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826898	24/12/2015	996.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826899	24/12/2015	639.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826900	24/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826901	24/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826902	24/12/2015	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00826902	24/12/2015	1980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826903	24/12/2015	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826904	24/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826905	24/12/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826907	24/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826908	24/12/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826910	24/12/2015	1257.24	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826911	24/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826912	24/12/2015	840.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00826913	24/12/2015	1202.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826914	24/12/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826917	24/12/2015	877.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826917	24/12/2015	2214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826918	24/12/2015	1675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826919	24/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826920	24/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826923	24/12/2015	834.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826925	24/12/2015	382.59	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826927	24/12/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826928	24/12/2015	2332.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826929	24/12/2015	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826930	24/12/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826931	24/12/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826933	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826934	24/12/2015	263.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826937	24/12/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826938	24/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826939	24/12/2015	918.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826939	24/12/2015	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826939	24/12/2015	549.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00826940	24/12/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826943	24/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826944	24/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826945	24/12/2015	460.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00826946	24/12/2015	279.66	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826947	24/12/2015	592.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826948	24/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826949	24/12/2015	591.78	Housing General Fund	Rents Payable
Payment to Individual	PAY00826949	24/12/2015	1000.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00826950	24/12/2015	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00826952	24/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826953	24/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826954	24/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826955	24/12/2015	471.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826956	24/12/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826957	24/12/2015	1083.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826958	24/12/2015	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826961	24/12/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826962	24/12/2015	2120.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00826963	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826964	24/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826965	24/12/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826967	24/12/2015	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826968	24/12/2015	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826969	24/12/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826970	24/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826974	24/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826975	24/12/2015	591.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826977	24/12/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826978	24/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826980	24/12/2015	2100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826981	24/12/2015	1589.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826982	24/12/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826983	24/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826984	24/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826986	24/12/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826987	24/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826988	24/12/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826989	24/12/2015	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826991	24/12/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826992	24/12/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826993	24/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00826995	24/12/2015	908.94	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00826997	24/12/2015	630.01	Cultural and Related Serv	Services
Payment to Individual	PAY00827000	24/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827001	24/12/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827002	24/12/2015	379.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827003	24/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827004	24/12/2015	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827005	24/12/2015	3148.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827006	24/12/2015	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827007	24/12/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827009	24/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827010	24/12/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827012	24/12/2015	962.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827013	24/12/2015	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827014	24/12/2015	685.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827015	24/12/2015	2605.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827016	24/12/2015	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00827017	24/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827019	24/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827020	24/12/2015	850.00	Adult Social Care	Services
Payment to Individual	PAY00827020	24/12/2015	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00827021	24/12/2015	1899.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827022	24/12/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827023	24/12/2015	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827024	24/12/2015	362.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827025	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827026	24/12/2015	549.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00827028	24/12/2015	2886.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827029	24/12/2015	1221.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827031	24/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827032	24/12/2015	591.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827033	24/12/2015	396.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827034	24/12/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827035	24/12/2015	816.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827037	24/12/2015	2625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827038	24/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827039	24/12/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827042	24/12/2015	285.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827044	24/12/2015	2010.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827045	24/12/2015	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827047	24/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827048	24/12/2015	546.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827049	24/12/2015	1308.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827050	24/12/2015	699.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827051	24/12/2015	680.00	Central Support and Overheads	Training
Payment to Individual	PAY00827052	24/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827053	24/12/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827054	24/12/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827055	24/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827056	24/12/2015	1035.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827057	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827058	24/12/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827059	24/12/2015	1083.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827060	24/12/2015	654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827061	24/12/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827064	24/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827065	24/12/2015	540.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00827066	24/12/2015	376.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827067	24/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827069	24/12/2015	1110.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827070	24/12/2015	2265.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827071	24/12/2015	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827071	24/12/2015	549.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00827073	24/12/2015	3208.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827074	24/12/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827075	24/12/2015	3204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827077	24/12/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827078	24/12/2015	477.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827079	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827080	24/12/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827081	24/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827082	24/12/2015	164.55	Non-BHC Organisations	Catering
Payment to Individual	PAY00827082	24/12/2015	70.20	Non-BHC Organisations	Communications n Computing
Payment to Individual	PAY00827082	24/12/2015	91.14	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00827082	24/12/2015	5.20	Non-BHC Organisations	Public Transport
Payment to Individual	PAY00827084	24/12/2015	2665.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827087	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827088	24/12/2015	654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827089	24/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827091	24/12/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827092	24/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827093	24/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827094	24/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827097	24/12/2015	976.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827098	24/12/2015	449.94	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827099	24/12/2015	2100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827100	24/12/2015	1083.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827105	24/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827106	24/12/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827110	24/12/2015	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00827112	24/12/2015	2200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827114	24/12/2015	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827117	24/12/2015	3293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827121	24/12/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827123	24/12/2015	477.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827124	24/12/2015	498.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827125	24/12/2015	1100.34	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00827128	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827130	24/12/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827131	24/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827138	24/12/2015	780.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827138	24/12/2015	1932.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827139	24/12/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827140	24/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827141	24/12/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827143	24/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827144	24/12/2015	498.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827145	24/12/2015	1134.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827147	24/12/2015	658.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827148	24/12/2015	498.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827149	24/12/2015	991.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827150	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827151	24/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827152	24/12/2015	447.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827153	24/12/2015	742.49	Cultural and Related Serv	Wages
Payment to Individual	PAY00827154	24/12/2015	1083.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827155	24/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827156	24/12/2015	355.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827157	24/12/2015	1412.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827158	24/12/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827159	24/12/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827162	24/12/2015	549.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00827163	24/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827164	24/12/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827165	24/12/2015	1080.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827166	24/12/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827167	24/12/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827169	24/12/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827170	24/12/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827172	24/12/2015	2330.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00827175	24/12/2015	355.70	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00827176	24/12/2015	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827177	24/12/2015	978.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827178	24/12/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827179	24/12/2015	1848.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827180	24/12/2015	976.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827181	24/12/2015	1075.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00827182	24/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827183	24/12/2015	3210.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827184	24/12/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827185	24/12/2015	1064.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827186	24/12/2015	791.31	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827187	24/12/2015	1020.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827189	24/12/2015	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827190	24/12/2015	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827191	24/12/2015	547.23	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827192	24/12/2015	477.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827193	24/12/2015	528.57	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00827197	24/12/2015	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827199	24/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827200	24/12/2015	752.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827202	24/12/2015	800.00	Environment & Regulatory Serv	Equip` t Furniture n Materials
Payment to Individual	PAY00827203	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827205	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827206	24/12/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827207	24/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827208	24/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827209	24/12/2015	591.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827211	24/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827212	24/12/2015	1626.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827214	24/12/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827215	24/12/2015	498.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827216	24/12/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827217	24/12/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827219	24/12/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827220	24/12/2015	1059.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827221	24/12/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827223	24/12/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827224	24/12/2015	975.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827225	24/12/2015	1756.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827225	24/12/2015	144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827225	24/12/2015	549.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00827226	24/12/2015	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827227	24/12/2015	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827228	24/12/2015	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827229	24/12/2015	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827230	24/12/2015	3411.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00827232	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827233	24/12/2015	1020.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827235	24/12/2015	987.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827236	24/12/2015	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827237	24/12/2015	450.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827238	24/12/2015	397.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827239	24/12/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827241	24/12/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827244	24/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827245	24/12/2015	2800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827247	24/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827250	24/12/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827252	24/12/2015	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827253	24/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827254	24/12/2015	800.00	Adult Social Care	Services
Payment to Individual	PAY00827255	24/12/2015	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827257	24/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827260	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827261	24/12/2015	1985.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827262	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827265	24/12/2015	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827266	24/12/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827268	24/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827269	24/12/2015	544.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827272	24/12/2015	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827273	24/12/2015	2436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827274	24/12/2015	273.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827276	24/12/2015	976.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827277	24/12/2015	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827278	24/12/2015	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827279	24/12/2015	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827281	24/12/2015	678.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827282	24/12/2015	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827284	24/12/2015	1090.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827285	24/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827286	24/12/2015	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827287	24/12/2015	654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827288	24/12/2015	369.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827290	24/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827291	24/12/2015	315.90	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00827292	24/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827293	24/12/2015	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827295	24/12/2015	1704.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827296	24/12/2015	654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827297	24/12/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00827298	24/12/2015	381.87	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827299	24/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827300	24/12/2015	841.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827301	24/12/2015	1980.00	Children`s & Education Serv	Services
Payment to Individual	PAY00827303	24/12/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827304	24/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827308	24/12/2015	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827309	24/12/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827310	24/12/2015	357.66	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827311	24/12/2015	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827312	24/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827313	24/12/2015	254.10	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00827314	24/12/2015	290.76	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827315	24/12/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827316	24/12/2015	2040.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827317	24/12/2015	2706.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827318	24/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827319	24/12/2015	2052.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827320	24/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827322	24/12/2015	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827323	24/12/2015	459.39	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827324	24/12/2015	1783.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827325	24/12/2015	2202.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827326	24/12/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827327	24/12/2015	987.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827328	24/12/2015	654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827329	24/12/2015	1101.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827331	24/12/2015	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00827334	24/12/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827335	24/12/2015	1041.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827335	24/12/2015	996.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827336	24/12/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00827337	24/12/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827338	24/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827339	24/12/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00827340	24/12/2015	1080.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827341	24/12/2015	879.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827342	24/12/2015	951.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827343	24/12/2015	976.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827344	24/12/2015	591.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827346	24/12/2015	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827347	24/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827348	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827349	24/12/2015	1101.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827350	24/12/2015	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827351	24/12/2015	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827352	24/12/2015	1140.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827353	24/12/2015	1080.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827355	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827356	24/12/2015	342.33	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00827358	24/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827360	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827361	24/12/2015	10735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827362	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827363	24/12/2015	2779.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827364	24/12/2015	477.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827365	24/12/2015	684.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827367	24/12/2015	570.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827368	24/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827370	24/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827371	24/12/2015	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827372	24/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827373	24/12/2015	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827375	24/12/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827378	24/12/2015	1605.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827381	24/12/2015	1080.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827382	24/12/2015	785.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827384	24/12/2015	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00827385	24/12/2015	489.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827386	24/12/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827386	24/12/2015	189.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827386	24/12/2015	549.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00827387	24/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827388	24/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827389	24/12/2015	1100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00827391	24/12/2015	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827392	24/12/2015	1101.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827393	24/12/2015	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827396	24/12/2015	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827399	24/12/2015	1212.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827400	24/12/2015	293.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827401	24/12/2015	3174.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827403	24/12/2015	2541.96	Housing General Fund	Rents Payable
Payment to Individual	PAY00827404	24/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827405	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827406	24/12/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827407	24/12/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00827411	24/12/2015	1308.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827414	24/12/2015	1305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827416	24/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827417	24/12/2015	1388.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827418	24/12/2015	1134.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827419	24/12/2015	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827420	24/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827421	24/12/2015	1221.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827422	24/12/2015	654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827423	24/12/2015	369.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827424	24/12/2015	654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827426	24/12/2015	996.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827427	24/12/2015	408.66	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827428	24/12/2015	3771.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827429	24/12/2015	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827430	24/12/2015	2208.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827431	24/12/2015	-54.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00827431	24/12/2015	1173.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00827432	24/12/2015	2100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827433	24/12/2015	1101.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827434	24/12/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827436	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827437	24/12/2015	1101.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827439	24/12/2015	1179.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827440	24/12/2015	370.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00827441	24/12/2015	1668.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827442	24/12/2015	1101.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827443	24/12/2015	1134.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00827444	24/12/2015	879.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827445	24/12/2015	409.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827446	24/12/2015	1101.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827449	24/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827450	24/12/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827452	24/12/2015	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827453	24/12/2015	1101.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827454	24/12/2015	390.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827456	24/12/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827460	24/12/2015	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827461	24/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827462	24/12/2015	987.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827463	24/12/2015	951.76	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827464	24/12/2015	300.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827466	24/12/2015	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00827467	24/12/2015	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827468	24/12/2015	9490.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827470	24/12/2015	1843.21	Adult Social Care	Other Establishments
Payment to Individual	PAY00827473	24/12/2015	1315.43	Housing General Fund	Other Establishments
Payment to Individual	PAY00827474	24/12/2015	375.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00827480	24/12/2015	965.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827481	24/12/2015	694.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827534	24/12/2015	250.00	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY00827537	24/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827538	24/12/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827539	24/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827543	31/12/2015	4910.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827547	31/12/2015	-510.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00827547	31/12/2015	1224.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00827572	31/12/2015	484.70	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00827648	31/12/2015	1800.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00827668	31/12/2015	600.00	Central Support and Overheads	Services
Payment to Individual	PAY00827676	31/12/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827692	31/12/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827703	31/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827704	31/12/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827708	31/12/2015	520.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00827715	31/12/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827723	31/12/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827767	31/12/2015	260.00	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00827767	31/12/2015	1000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00827892	31/12/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00827900	31/12/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827902	31/12/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827909	31/12/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827912	31/12/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827917	31/12/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827932	31/12/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827937	31/12/2015	360.00	Cultural and Related Serv	Equip` t Furniture n Materials
Payment to Individual	PAY00827943	31/12/2015	388.29	Children`s & Education Serv	Equip` t Furniture n Materials
Payment to Individual	PAY00827944	31/12/2015	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827947	31/12/2015	460.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00827948	31/12/2015	850.00	Central Support and Overheads	Services
Payment to Individual	PAY00827959	31/12/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827962	31/12/2015	475.00	Children`s & Education Serv	Services
Payment to Individual	PAY00827965	31/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827972	31/12/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827973	31/12/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827975	31/12/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827977	31/12/2015	-1050.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00827977	31/12/2015	1499.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00827982	31/12/2015	779.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00827985	31/12/2015	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827993	31/12/2015	400.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00827994	31/12/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00827995	31/12/2015	766.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00827999	31/12/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00828003	31/12/2015	1775.00	Children`s & Education Serv	Services
Payment to Individual	PAY00828005	31/12/2015	3990.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00828007	31/12/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00828022	31/12/2015	275.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00828064	31/12/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828080	31/12/2015	1650.00	Central Support and Overheads	Services
Payment to Individual	PAY00828085	31/12/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828101	31/12/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828109	31/12/2015	398.00	Adult Social Care	Services
Payment to Individual	PAY00828110	31/12/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00828112	31/12/2015	449.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00828132	31/12/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828139	31/12/2015	815.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00828141	31/12/2015	783.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00828145	31/12/2015	597.00	Adult Social Care	Services
Payment to Individual	PAY00828173	31/12/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00828174	31/12/2015	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00828175	31/12/2015	400.65	Adult Social Care	Services
Payment to Individual	PAY00828214	31/12/2015	332.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00828225	31/12/2015	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00828232	31/12/2015	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00828236	31/12/2015	1419.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00828248	31/12/2015	15066.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828293	31/12/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828296	31/12/2015	572.72	Children`s & Education Serv	Other Establishments
Peacehaven Community School	PAY00822307	11/12/2015	265.00	Children`s & Education Serv	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00819657	02/12/2015	513.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00823577	16/12/2015	1659.48	Highways and Transportation	Equip`t Furniture n Materials
Peake Cleaning & Hygiene Services Ltd	PAY00824624	18/12/2015	444.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00826531	24/12/2015	1098.50	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00827615	31/12/2015	180.00	Environment & Regulatory Serv	Private Contractors
Peake Cleaning & Hygiene Services Ltd	PAY00827615	31/12/2015	5406.75	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00827615	31/12/2015	960.00	Housing General Fund	Repair Maint n Alterations
Pebbles Childminder Simone Thorn	PAY00825252	18/12/2015	976.00	Children`s & Education Serv	Grants n Subscriptions
Pelican Road Services Ltd	PAY510416	03/12/2015	890.00	Environment & Regulatory Serv	Repair Maint n Alterations
Pen Warehouse	PAY00826122	23/12/2015	587.00	Adult Social Care	Equip`t Furniture n Materials
Penna Plc (Recruitment Solutions)	PAY00822501	11/12/2015	21646.40	Central Support and Overheads	Advertising
Penna Plc (Recruitment Solutions)	PAY00826857	24/12/2015	4130.00	Central Support and Overheads	Advertising
Pepita Investments Ltd	PAY00819896	02/12/2015	2600.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00820875	04/12/2015	900.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00826966	24/12/2015	4150.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00823784	16/12/2015	5099.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY00824938	18/12/2015	4734.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY00826819	24/12/2015	2052.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00825192	18/12/2015	14390.00	Children`s & Education Serv	Grants n Subscriptions
Performing Right Society Ltd	PAY00820714	04/12/2015	1529.38	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00823748	16/12/2015	9247.50	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00824891	18/12/2015	6814.37	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00826794	24/12/2015	3327.86	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00827787	31/12/2015	4460.54	Cultural and Related Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00823641	16/12/2015	800.00	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00824687	18/12/2015	21619.25	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00826581	24/12/2015	1630.00	Environment & Regulatory Serv	Services

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peter Brett Associates LLP	PAY00826581	24/12/2015	2860.00	Environment & Regulatory Serv	Services
Peter Brett Associates LLP	PAY00827687	31/12/2015	20635.00	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY00826176	23/12/2015	400.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY00826176	23/12/2015	520.00	Non I&E	New Construction n Conversion
Petty Cash	PAY00819726	02/12/2015	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00819726	02/12/2015	4.40	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00819726	02/12/2015	4.28	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00819726	02/12/2015	2.49	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00819726	02/12/2015	50.17	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00819726	02/12/2015	40.75	Central Support and Overheads	Public Transport
Petty Cash	PAY00819726	02/12/2015	13.81	Children`s & Education Serv	Catering
Petty Cash	PAY00819726	02/12/2015	5.33	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00819726	02/12/2015	4.88	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00819726	02/12/2015	1.66	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00819726	02/12/2015	13.32	Children`s & Education Serv	Services
Petty Cash	PAY00819726	02/12/2015	47.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00819726	02/12/2015	94.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00819726	02/12/2015	8.46	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00819726	02/12/2015	16.67	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00819726	02/12/2015	12.60	Children`s & Education Serv	Public Transport
Petty Cash	PAY00819726	02/12/2015	6.75	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00819726	02/12/2015	2.58	Children`s & Education Serv	Public Transport
Petty Cash	PAY00819726	02/12/2015	42.30	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00819726	02/12/2015	42.33	Highways and Transportation	Print Stat & Gen Office Exps
Petty Cash	PAY00819726	02/12/2015	6.67	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00819726	02/12/2015	10.40	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00819726	02/12/2015	4.70	Highways and Transportation	Public Transport
Petty Cash	PAY00819726	02/12/2015	13.00	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00819726	02/12/2015	23.50	Housing General Fund	Public Transport
Petty Cash	PAY00819726	02/12/2015	12.49	Planning and Development	Equip't Furniture n Materials
Petty Cash	PAY510418	03/12/2015	65.48	Cultural and Related Serv	Expenses
Petty Cash	PAY510418	03/12/2015	600.61	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY510418	03/12/2015	250.00	Cultural and Related Serv	Services
Petty Cash	PAY00820484	04/12/2015	109.43	Children`s & Education Serv	Catering
Petty Cash	PAY00820484	04/12/2015	7.54	Children`s & Education Serv	Catering
Petty Cash	PAY00820484	04/12/2015	449.86	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00820484	04/12/2015	5.41	Children`s & Education Serv	Expenses
Petty Cash	PAY00820484	04/12/2015	57.36	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00820484	04/12/2015	13.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00820484	04/12/2015	43.41	Children`s & Education Serv	Direct Transport Costs

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00820484	04/12/2015	87.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00820513	04/12/2015	38.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00820513	04/12/2015	80.90	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00820513	04/12/2015	137.79	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00820513	04/12/2015	3718.28	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00820513	04/12/2015	4.70	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00820513	04/12/2015	20.73	Children`s & Education Serv	Catering
Petty Cash	PAY00820513	04/12/2015	60.65	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00820513	04/12/2015	50.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00820513	04/12/2015	561.25	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00821469	09/12/2015	23.58	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00821469	09/12/2015	6.49	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00821469	09/12/2015	4.20	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00821469	09/12/2015	5.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00821469	09/12/2015	73.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00821469	09/12/2015	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00821469	09/12/2015	4.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00821469	09/12/2015	28.37	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00821469	09/12/2015	12.48	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00821469	09/12/2015	36.10	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00821469	09/12/2015	4.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00821469	09/12/2015	4.29	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00821469	09/12/2015	24.50	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00821469	09/12/2015	34.33	Highways and Transportation	Services
Petty Cash	PAY00821469	09/12/2015	10.40	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00821469	09/12/2015	41.00	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00821469	09/12/2015	49.80	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00821469	09/12/2015	13.00	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00821469	09/12/2015	4.70	Housing General Fund	Public Transport
Petty Cash	PAY00821469	09/12/2015	75.00	Non-BHC Organisations	Grants n Subscriptions
Petty Cash	PAY00821469	09/12/2015	8.50	Non I&E	New Construction n Conversion
Petty Cash	PAY00821469	09/12/2015	28.20	Planning and Development	Public Transport
Petty Cash	PAY00821469	09/12/2015	10.00	Planning and Development	Misc Employee Costs
Petty Cash	PAY00821469	09/12/2015	11.10	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00821469	09/12/2015	4.00	Planning and Development	Other Transport Costs
Petty Cash	PAY00821469	09/12/2015	31.10	Planning and Development	Public Transport
Petty Cash	PAY00821469	09/12/2015	16.67	Planning and Development	Other Transport Costs
Petty Cash	PAY00821469	09/12/2015	5.00	Public Health	Other Transport Costs
Petty Cash	PAY00821469	09/12/2015	81.50	Public Health	Public Transport
Petty Cash	PAY00822186	11/12/2015	158.82	Environment & Regulatory Serv	Equip`t Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00822186	11/12/2015	68.08	Environment & Regulatory Serv	Expenses
Petty Cash	PAY00822186	11/12/2015	99.95	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00822186	11/12/2015	1514.10	Environment & Regulatory Serv	Services
Petty Cash	PAY00822186	11/12/2015	61.59	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00822203	11/12/2015	30.83	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00822203	11/12/2015	1492.97	Adult Social Care	Catering
Petty Cash	PAY00822203	11/12/2015	133.43	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00822203	11/12/2015	16.64	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00822203	11/12/2015	9.99	Adult Social Care	Other Establishments
Petty Cash	PAY00822203	11/12/2015	51.80	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00822203	11/12/2015	212.89	Adult Social Care	Public Transport
Petty Cash	PAY00822258	11/12/2015	23.00	Adult Social Care	Other Establishments
Petty Cash	PAY00822258	11/12/2015	30.00	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00822258	11/12/2015	27.50	Adult Social Care	Public Transport
Petty Cash	PAY00822258	11/12/2015	109.17	Central Services to the Public	Clothing Uniforms n Laundry
Petty Cash	PAY00822258	11/12/2015	9.40	Central Services to the Public	Public Transport
Petty Cash	PAY00822258	11/12/2015	15.96	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00822258	11/12/2015	5.00	Central Services to the Public	Public Transport
Petty Cash	PAY00822258	11/12/2015	25.00	Central Services to the Public	Grants n Subscriptions
Petty Cash	PAY00822258	11/12/2015	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00822258	11/12/2015	38.60	Central Support and Overheads	Training
Petty Cash	PAY00822258	11/12/2015	52.50	Central Support and Overheads	Training
Petty Cash	PAY00822258	11/12/2015	83.33	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00822258	11/12/2015	34.58	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00822258	11/12/2015	123.64	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00822258	11/12/2015	16.65	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00822258	11/12/2015	15.58	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00822258	11/12/2015	5.42	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00822258	11/12/2015	42.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00822258	11/12/2015	6.55	Central Support and Overheads	Public Transport
Petty Cash	PAY00822258	11/12/2015	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00822258	11/12/2015	25.35	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00822258	11/12/2015	100.26	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00822258	11/12/2015	279.73	Children's & Education Serv	Public Transport
Petty Cash	PAY00822258	11/12/2015	14.10	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00822258	11/12/2015	84.16	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00822258	11/12/2015	7.30	Cultural and Related Serv	Public Transport
Petty Cash	PAY00822258	11/12/2015	8.80	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00822258	11/12/2015	2.92	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00822258	11/12/2015	416.07	Environment & Regulatory Serv	Miscellaneous Expenses

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00822258	11/12/2015	49.17	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00822258	11/12/2015	123.70	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00822258	11/12/2015	231.00	Housing General Fund	Energy Costs
Petty Cash	PAY00822258	11/12/2015	46.38	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00822258	11/12/2015	53.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00822258	11/12/2015	387.80	Housing General Fund	Public Transport
Petty Cash	PAY00822258	11/12/2015	30.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00822258	11/12/2015	56.75	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00822258	11/12/2015	55.53	Housing General Fund	Other Transport Costs
Petty Cash	PAY00822258	11/12/2015	88.47	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00822258	11/12/2015	17.00	Housing General Fund	Public Transport
Petty Cash	PAY00822258	11/12/2015	607.60	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00822258	11/12/2015	50.00	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00822258	11/12/2015	13.01	Planning and Development	Services
Petty Cash	PAY00822258	11/12/2015	45.00	Planning and Development	Public Transport
Petty Cash	PAY00823542	16/12/2015	-200.00	Adult Social Care	Fees n Charges
Petty Cash	PAY00823542	16/12/2015	46.22	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00823542	16/12/2015	308.04	Adult Social Care	Catering
Petty Cash	PAY00823542	16/12/2015	50.76	Adult Social Care	Communications n Computing
Petty Cash	PAY00823542	16/12/2015	9.17	Adult Social Care	Communications n Computing
Petty Cash	PAY00823542	16/12/2015	97.04	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00823542	16/12/2015	40.94	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00823542	16/12/2015	29.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00823542	16/12/2015	2378.86	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00823542	16/12/2015	296.10	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00823543	16/12/2015	3.29	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00823543	16/12/2015	96.42	Adult Social Care	Catering
Petty Cash	PAY00823543	16/12/2015	9.87	Adult Social Care	Communications n Computing
Petty Cash	PAY00823543	16/12/2015	11.13	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00823543	16/12/2015	450.96	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00823543	16/12/2015	137.70	Adult Social Care	Public Transport
Petty Cash	PAY00823544	16/12/2015	3.50	Children's & Education Serv	Catering
Petty Cash	PAY00823544	16/12/2015	40.00	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00823544	16/12/2015	6.94	Children's & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00823544	16/12/2015	36.60	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00823544	16/12/2015	51.11	Children's & Education Serv	Car Allowances
Petty Cash	PAY00823544	16/12/2015	47.00	Children's & Education Serv	Public Transport
Petty Cash	PAY00823544	16/12/2015	1768.01	Children's & Education Serv	Other Establishments
Petty Cash	PAY00823544	16/12/2015	160.50	Children's & Education Serv	Public Transport
Petty Cash	PAY00823544	16/12/2015	271.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00823544	16/12/2015	72.50	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00823545	16/12/2015	225.13	Adult Social Care	Catering
Petty Cash	PAY00823545	16/12/2015	14.46	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00823545	16/12/2015	133.27	Adult Social Care	Expenses
Petty Cash	PAY00823545	16/12/2015	63.40	Adult Social Care	Public Transport
Petty Cash	PAY00823546	16/12/2015	720.00	Adult Social Care	Catering
Petty Cash	PAY00823547	16/12/2015	29.21	Adult Social Care	Catering
Petty Cash	PAY00823547	16/12/2015	40.86	Adult Social Care	Communications n Computing
Petty Cash	PAY00823547	16/12/2015	618.61	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00823548	16/12/2015	43.00	Adult Social Care	Fees n Charges
Petty Cash	PAY00823548	16/12/2015	4.99	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00823548	16/12/2015	112.66	Adult Social Care	Catering
Petty Cash	PAY00823548	16/12/2015	69.55	Adult Social Care	Communications n Computing
Petty Cash	PAY00823548	16/12/2015	3.33	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00823548	16/12/2015	272.83	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00823564	16/12/2015	98.04	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00823564	16/12/2015	624.56	Adult Social Care	Catering
Petty Cash	PAY00823564	16/12/2015	18.10	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00823681	16/12/2015	136.45	Central Support and Overheads	Training
Petty Cash	PAY00823681	16/12/2015	43.33	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00823681	16/12/2015	20.00	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00823681	16/12/2015	16.88	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00823681	16/12/2015	6.54	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00823681	16/12/2015	10.23	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00823681	16/12/2015	24.44	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00823681	16/12/2015	12.50	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00823681	16/12/2015	7.08	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00823681	16/12/2015	16.67	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00823681	16/12/2015	61.65	Central Support and Overheads	Public Transport
Petty Cash	PAY00823681	16/12/2015	2.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00823681	16/12/2015	33.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00823681	16/12/2015	43.07	Central Support and Overheads	Public Transport
Petty Cash	PAY00823681	16/12/2015	9.25	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00823681	16/12/2015	60.40	Children's & Education Serv	Public Transport
Petty Cash	PAY00823681	16/12/2015	9.99	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00823681	16/12/2015	24.92	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00823681	16/12/2015	9.40	Highways and Transportation	Public Transport
Petty Cash	PAY00823681	16/12/2015	31.46	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00823681	16/12/2015	33.40	Highways and Transportation	Public Transport
Petty Cash	PAY00823681	16/12/2015	8.29	Planning and Development	Services

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00823681	16/12/2015	4.17	Planning and Development	Other Transport Costs
Petty Cash	PAY00823681	16/12/2015	12.00	Public Health	Public Transport
Petty Cash	PAY00823891	16/12/2015	24.92	Cultural and Related Serv	Fees n Charges
Petty Cash	PAY00823891	16/12/2015	16.67	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00823891	16/12/2015	238.58	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00823891	16/12/2015	36.02	Cultural and Related Serv	Expenses
Petty Cash	PAY00823891	16/12/2015	126.30	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00823891	16/12/2015	19.96	Cultural and Related Serv	Services
Petty Cash	PAY00823891	16/12/2015	143.90	Cultural and Related Serv	Public Transport
Petty Cash	PAY00823891	16/12/2015	28.32	Cultural and Related Serv	Training
Petty Cash	PAY00823891	16/12/2015	8.32	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00823891	16/12/2015	79.50	Cultural and Related Serv	Public Transport
Petty Cash	PAY00823891	16/12/2015	20.94	Non-BHC Organisations	Catering
Petty Cash	PAY00823891	16/12/2015	7.42	Non-BHC Organisations	Expenses
Petty Cash	PAY00823891	16/12/2015	25.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00823891	16/12/2015	26.70	Non-BHC Organisations	Print Stat & Gen Office Exps
Petty Cash	PAY00823891	16/12/2015	21.60	Non-BHC Organisations	Public Transport
Petty Cash	PAY00823928	16/12/2015	81.30	Children`s & Education Serv	Catering
Petty Cash	PAY00823928	16/12/2015	160.82	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00823928	16/12/2015	8.33	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00824003	16/12/2015	74.98	Housing General Fund	Catering
Petty Cash	PAY00824003	16/12/2015	170.40	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00824003	16/12/2015	88.63	Housing General Fund	Public Transport
Petty Cash	PAY510549	17/12/2015	360.00	Cultural and Related Serv	Services
Petty Cash	PAY510549	17/12/2015	27.90	Cultural and Related Serv	Public Transport
Petty Cash	PAY00825718	23/12/2015	596.57	Adult Social Care	Catering
Petty Cash	PAY00825720	23/12/2015	120.84	Children`s & Education Serv	Catering
Petty Cash	PAY00825720	23/12/2015	23.98	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00825720	23/12/2015	231.25	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00825720	23/12/2015	25.70	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00825720	23/12/2015	9.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00825720	23/12/2015	340.54	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00825720	23/12/2015	12.80	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00825720	23/12/2015	584.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00825720	23/12/2015	2665.26	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00825720	23/12/2015	113.66	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00825720	23/12/2015	678.41	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00825720	23/12/2015	40.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00825722	23/12/2015	19.76	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00825722	23/12/2015	43.15	Adult Social Care	Catering

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00825722	23/12/2015	8.37	Adult Social Care	Communications n Computing
Petty Cash	PAY00825722	23/12/2015	235.38	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00825722	23/12/2015	214.39	Non I&E	Fees n Charges
Petty Cash	PAY00825730	23/12/2015	5.29	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00825730	23/12/2015	953.08	Adult Social Care	Catering
Petty Cash	PAY00825730	23/12/2015	12.49	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00825730	23/12/2015	10.41	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00825730	23/12/2015	12.92	Adult Social Care	Other Establishments
Petty Cash	PAY00825730	23/12/2015	67.12	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00825730	23/12/2015	41.39	Adult Social Care	Public Transport
Petty Cash	PAY00825823	23/12/2015	61.80	Adult Social Care	Public Transport
Petty Cash	PAY00825823	23/12/2015	81.65	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00825823	23/12/2015	7.56	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00825823	23/12/2015	11.65	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00825823	23/12/2015	7.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00825823	23/12/2015	23.92	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00825823	23/12/2015	14.58	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00825823	23/12/2015	36.75	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00825823	23/12/2015	86.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00825823	23/12/2015	8.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00825823	23/12/2015	7.85	Central Support and Overheads	Public Transport
Petty Cash	PAY00825823	23/12/2015	4.91	Children`s & Education Serv	Catering
Petty Cash	PAY00825823	23/12/2015	7.04	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00825823	23/12/2015	31.79	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00825823	23/12/2015	11.08	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00825823	23/12/2015	19.42	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00825823	23/12/2015	45.95	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00825823	23/12/2015	4.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00825823	23/12/2015	50.16	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00825823	23/12/2015	75.00	Cultural and Related Serv	Expenses
Petty Cash	PAY00825823	23/12/2015	10.40	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00825823	23/12/2015	27.60	Highways and Transportation	Public Transport
Petty Cash	PAY00825823	23/12/2015	47.89	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00825823	23/12/2015	69.20	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00825823	23/12/2015	36.30	Highways and Transportation	Public Transport
Petty Cash	PAY00825823	23/12/2015	30.00	Highways and Transportation	Rents Payable
Petty Cash	PAY00825823	23/12/2015	17.83	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00825823	23/12/2015	27.01	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00825823	23/12/2015	15.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00825823	23/12/2015	35.67	Housing General Fund	Other Transport Costs

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00825823	23/12/2015	28.90	Housing General Fund	Public Transport
Petty Cash	PAY00825823	23/12/2015	16.79	Non I&E	New Construction n Conversion
Petty Cash	PAY00825823	23/12/2015	2.00	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00825823	23/12/2015	4.70	Planning and Development	Public Transport
Petty Cash	PAY00825823	23/12/2015	8.80	Planning and Development	Public Transport
Petty Cash	PAY00825823	23/12/2015	17.80	Public Health	Catering
Petty Cash	PAY00825893	23/12/2015	21.96	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00825893	23/12/2015	963.15	Children`s & Education Serv	Catering
Petty Cash	PAY00825893	23/12/2015	6.48	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00825893	23/12/2015	68.27	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00825893	23/12/2015	4.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00826505	24/12/2015	114.19	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00826505	24/12/2015	7.00	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00826505	24/12/2015	83.00	Children`s & Education Serv	Catering
Petty Cash	PAY00826505	24/12/2015	3.46	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00826505	24/12/2015	50.96	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00826505	24/12/2015	10.40	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00826505	24/12/2015	19.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00826505	24/12/2015	35.00	Children`s & Education Serv	Contributions
Petty Cash	PAY00826505	24/12/2015	1285.73	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00826505	24/12/2015	100.00	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00826505	24/12/2015	598.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00826505	24/12/2015	250.00	Children`s & Education Serv	Fees n Charges
Petty Cash	PAY00826505	24/12/2015	2259.83	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00826505	24/12/2015	80.00	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00826505	24/12/2015	753.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00826505	24/12/2015	2.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00826505	24/12/2015	22.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00826538	24/12/2015	18.22	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00826538	24/12/2015	9.15	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00826538	24/12/2015	1.04	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00826538	24/12/2015	25.40	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00826538	24/12/2015	28.20	Children`s & Education Serv	Public Transport
Petty Cash	PAY00826538	24/12/2015	110.38	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00826538	24/12/2015	189.22	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00826538	24/12/2015	4716.18	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00826538	24/12/2015	225.02	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00826538	24/12/2015	34.37	Children`s & Education Serv	Catering
Petty Cash	PAY00826538	24/12/2015	50.00	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00826538	24/12/2015	567.30	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00827134	24/12/2015	18.79	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00827134	24/12/2015	83.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00827134	24/12/2015	40.32	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00827134	24/12/2015	2109.90	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00827575	31/12/2015	1184.45	Adult Social Care	Catering
Petty Cash	PAY00827575	31/12/2015	31.05	Adult Social Care	Communications n Computing
Petty Cash	PAY00827575	31/12/2015	239.73	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00827575	31/12/2015	10.00	Adult Social Care	Public Transport
Petty Cash	PAY00827575	31/12/2015	762.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00827576	31/12/2015	826.10	Adult Social Care	Catering
Petty Cash	PAY00827576	31/12/2015	20.50	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00827576	31/12/2015	4.21	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00827576	31/12/2015	4.70	Adult Social Care	Other Transport Costs
Petty Cash	PAY00827576	31/12/2015	29.30	Adult Social Care	Public Transport
Petty Cash	PAY00827659	31/12/2015	48.90	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00827659	31/12/2015	1585.68	Adult Social Care	Catering
Petty Cash	PAY00827659	31/12/2015	65.39	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00827659	31/12/2015	12.75	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00827659	31/12/2015	98.99	Adult Social Care	Other Establishments
Petty Cash	PAY00827659	31/12/2015	132.20	Adult Social Care	Public Transport
Petty Cash	PAY00827659	31/12/2015	510.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00827679	31/12/2015	58.40	Adult Social Care	Public Transport
Petty Cash	PAY00827679	31/12/2015	15.00	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00827679	31/12/2015	48.28	Central Services to the Public	Goods for Resale
Petty Cash	PAY00827679	31/12/2015	12.76	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00827679	31/12/2015	19.69	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00827679	31/12/2015	45.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00827679	31/12/2015	79.42	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00827679	31/12/2015	50.12	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00827679	31/12/2015	3.52	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00827679	31/12/2015	5.50	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00827679	31/12/2015	53.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00827679	31/12/2015	21.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00827679	31/12/2015	2.50	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00827679	31/12/2015	69.79	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00827679	31/12/2015	104.60	Children`s & Education Serv	Public Transport
Petty Cash	PAY00827679	31/12/2015	125.00	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00827679	31/12/2015	38.34	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00827679	31/12/2015	6.17	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00827679	31/12/2015	20.80	Environment & Regulatory Serv	Public Transport

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00827679	31/12/2015	5.00	Environment & Regulatory Serv	Direct Transport Costs
Petty Cash	PAY00827679	31/12/2015	16.67	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00827679	31/12/2015	22.20	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00827679	31/12/2015	45.00	Highways and Transportation	Print Stat & Gen Office Exps
Petty Cash	PAY00827679	31/12/2015	65.00	Housing General Fund	Energy Costs
Petty Cash	PAY00827679	31/12/2015	9.75	Housing General Fund	Expenses
Petty Cash	PAY00827679	31/12/2015	4.06	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00827679	31/12/2015	14.20	Housing General Fund	Public Transport
Petty Cash	PAY00827679	31/12/2015	4.90	Housing General Fund	Public Transport
Petty Cash	PAY00827679	31/12/2015	163.50	Housing General Fund	Public Transport
Petty Cash	PAY00827679	31/12/2015	22.98	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00827679	31/12/2015	6.60	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00827679	31/12/2015	755.40	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00827679	31/12/2015	77.96	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00827721	31/12/2015	7.94	Central Support and Overheads	Training
Petty Cash	PAY00827721	31/12/2015	5.81	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00827721	31/12/2015	15.00	Central Support and Overheads	Other Transfer Payments
Petty Cash	PAY00827721	31/12/2015	17.92	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00827721	31/12/2015	25.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00827721	31/12/2015	7.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00827721	31/12/2015	35.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00827721	31/12/2015	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00827721	31/12/2015	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00827721	31/12/2015	9.39	Children`s & Education Serv	Catering
Petty Cash	PAY00827721	31/12/2015	1.97	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00827721	31/12/2015	7.02	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00827721	31/12/2015	15.83	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00827721	31/12/2015	5.17	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00827721	31/12/2015	14.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00827721	31/12/2015	73.99	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00827721	31/12/2015	7.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00827721	31/12/2015	2.99	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00827721	31/12/2015	34.00	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00827721	31/12/2015	14.67	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00827721	31/12/2015	47.46	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00827721	31/12/2015	7.83	Highways and Transportation	Public Transport
Petty Cash	PAY00827721	31/12/2015	70.60	Highways and Transportation	Public Transport
Petty Cash	PAY00827721	31/12/2015	25.40	Housing General Fund	Public Transport
Petty Cash	PAY00827721	31/12/2015	92.95	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00827721	31/12/2015	6.17	Planning and Development	Other Transport Costs

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00827721	31/12/2015	9.40	Planning and Development	Public Transport
Petty Cash	PAY00827721	31/12/2015	14.91	Public Health	Print Stat & Gen Office Exps
Petty Cash	PAY00827721	31/12/2015	36.50	Public Health	Public Transport
PH Jones	PAY00819727	02/12/2015	48848.25	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00819727	02/12/2015	2381.27	Non I&E	New Construction n Conversion
PH Jones	PAY00819727	02/12/2015	64899.58	Non I&E	New Construction n Conversion
PH Jones	PAY00820567	04/12/2015	1242.14	Housing General Fund	Repair Maint n Alterations
PH Jones	PAY00821471	09/12/2015	656.34	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00826614	24/12/2015	48848.25	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00827722	31/12/2015	1747.32	Housing General Fund	Repair Maint n Alterations
PH Jones	PAY00827722	31/12/2015	908.06	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00827722	31/12/2015	4002.18	Non I&E	New Construction n Conversion
PH Jones	PAY00827722	31/12/2015	56347.69	Non I&E	New Construction n Conversion
Pharma Supply Ltd	PAY00821744	09/12/2015	312.00	Highways and Transportation	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY00819707	02/12/2015	-22500.00	Cultural and Related Serv	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY00819707	02/12/2015	116470.84	Cultural and Related Serv	Sales
Phil McIntyre Entertainments Ltd	PAY00819707	02/12/2015	-26.60	Cultural and Related Serv	Communications n Computing
Phil McIntyre Entertainments Ltd	PAY00819707	02/12/2015	-129.60	Cultural and Related Serv	Equip't Furniture n Materials
Phil McIntyre Entertainments Ltd	PAY00819707	02/12/2015	-822.94	Cultural and Related Serv	Miscellaneous Expenses
Phil McIntyre Entertainments Ltd	PAY00826591	24/12/2015	-11000.00	Cultural and Related Serv	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY00826591	24/12/2015	64470.00	Cultural and Related Serv	Sales
Phil McIntyre Entertainments Ltd	PAY00826591	24/12/2015	-357.50	Cultural and Related Serv	Miscellaneous Expenses
Phoenix Forensic Consultants Limited	PAY00819930	02/12/2015	2345.00	Children's & Education Serv	Other Transfer Payments
PHS Group Plc	PAY00819792	02/12/2015	-35.91	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00819792	02/12/2015	370.00	Central Support and Overheads	Repair Maint n Alterations
PHS Group Plc	PAY00819792	02/12/2015	-88.00	Housing Revenue Account	Independent Units of Council
PHS Group Plc	PAY00820715	04/12/2015	208.73	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00820715	04/12/2015	201.00	Children's & Education Serv	Equip't Furniture n Materials
PHS Group Plc	PAY00826795	24/12/2015	623.44	Environment & Regulatory Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00827788	31/12/2015	253.12	Library Services	Catering
Pilgrim Homes	PAY00824939	18/12/2015	-3913.32	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00824939	18/12/2015	7632.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00824939	18/12/2015	-1591.00	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00824939	18/12/2015	5915.12	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00825891	23/12/2015	363.60	Adult Social Care	Equip't Furniture n Materials
Pirtek (Crawley)	PAY00821496	09/12/2015	640.78	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00821496	09/12/2015	197.33	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00821496	09/12/2015	2788.28	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Finance Plc	PAY00819794	02/12/2015	693.60	Cultural and Related Serv	Equip't Furniture n Materials
Pitney Bowes Purchase Power	PAY00824625	18/12/2015	513.00	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pixies Childcare Ltd	PAY00823688	16/12/2015	7455.00	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00824736	18/12/2015	10026.00	Children`s & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY00821648	09/12/2015	25105.71	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00821648	09/12/2015	10692.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00827934	31/12/2015	26965.72	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00827934	31/12/2015	10692.00	Children`s & Education Serv	Other Establishments
Playcare Nursery	PAY00823786	16/12/2015	1371.00	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00824940	18/12/2015	17861.75	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00824583	18/12/2015	9527.00	Children`s & Education Serv	Grants n Subscriptions
Plinths and Pedestals Ltd	PAY00825382	18/12/2015	2344.31	Cultural and Related Serv	Services
Plumbase	PAY00827662	31/12/2015	82.99	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00827662	31/12/2015	305.44	Central Support and Overheads	Repair Maint n Alterations
PMW Limited	PAY00827789	31/12/2015	5300.00	Cultural and Related Serv	Miscellaneous Expenses
pod LLP	PAY00826151	23/12/2015	1200.00	Non I&E	New Construction n Conversion
Polish Housing Society Limited	PAY00821847	09/12/2015	-1215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00821847	09/12/2015	2495.92	Adult Social Care	Other Establishments
Pope Consulting Ltd	PAY00823852	16/12/2015	600.00	Non I&E	New Construction n Conversion
Port Hall Estates Limited	PAY00822866	11/12/2015	850.00	Housing General Fund	Other Establishments
Portakabin Limited	PAY00819719	02/12/2015	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00819719	02/12/2015	4888.00	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00822293	11/12/2015	4888.00	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00826606	24/12/2015	538.49	Cultural and Related Serv	Equip`t Furniture n Materials
Portsdown Office Ltd	PAY00824597	18/12/2015	3695.22	Central Support and Overheads	Equip`t Furniture n Materials
Post Office Ltd	PAY510561	17/12/2015	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY510561	17/12/2015	815.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY510562	17/12/2015	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY510562	17/12/2015	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY510562	17/12/2015	225.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY510562	17/12/2015	165.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY510564	17/12/2015	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY510564	17/12/2015	225.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY510564	17/12/2015	560.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY510565	17/12/2015	225.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY510565	17/12/2015	450.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY510566	17/12/2015	980.00	Cultural and Related Serv	Direct Transport Costs
Posture People Ltd	PAY00820566	04/12/2015	250.00	Planning and Development	Print Stat & Gen Office Exps
Posture People Ltd	PAY00820566	04/12/2015	277.80	Public Health	Equip`t Furniture n Materials
Posture People Ltd	PAY00825820	23/12/2015	1635.30	Central Services to the Public	Equip`t Furniture n Materials
Posture People Ltd	PAY00825820	23/12/2015	654.99	Housing Revenue Account	Equip`t Furniture n Materials
Posturite (UK) Ltd	PAY00819795	02/12/2015	269.75	Central Support and Overheads	Miscellaneous Expenses

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PR Industrial Ltd	PAY00823973	16/12/2015	219.00	Cultural and Related Serv	Equip't Furniture n Materials
Prestige Cycles Ltd	PAY00821962	09/12/2015	6360.00	Highways and Transportation	Services
Preston Park Playgroup	PAY00823540	16/12/2015	2020.00	Children's & Education Serv	Grants n Subscriptions
Preston Park Playgroup	PAY00824593	18/12/2015	8896.00	Children's & Education Serv	Grants n Subscriptions
Primary Times	PAY00820506	04/12/2015	300.00	Highways and Transportation	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00819693	02/12/2015	15.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00819693	02/12/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00819693	02/12/2015	315.42	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00819693	02/12/2015	100.59	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00819693	02/12/2015	-1226.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00819693	02/12/2015	6297.23	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00819693	02/12/2015	93.04	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00821433	09/12/2015	15.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00821433	09/12/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00821433	09/12/2015	304.31	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00821433	09/12/2015	55.30	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00821433	09/12/2015	-1025.22	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00821433	09/12/2015	6373.75	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00821433	09/12/2015	67.95	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00823628	16/12/2015	11.32	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00823628	16/12/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00823628	16/12/2015	197.24	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00823628	16/12/2015	110.59	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00823628	16/12/2015	-1156.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00823628	16/12/2015	6384.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00823628	16/12/2015	80.37	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00826573	24/12/2015	15.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00826573	24/12/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00826573	24/12/2015	186.13	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00826573	24/12/2015	81.71	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00826573	24/12/2015	-1220.29	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00826573	24/12/2015	6578.31	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00826573	24/12/2015	111.69	Adult Social Care	Other Establishments
printMAX Limited	PAY00828184	31/12/2015	845.50	Central Support and Overheads	Equip't Furniture n Materials
Printwaste Recycling & Shredding	PAY00824229	16/12/2015	444.00	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY00825766	23/12/2015	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY00820799	04/12/2015	5202.70	Non I&E	Plant Machinery n Equipment
Prismatic Design Solutions Ltd	PAY00820060	02/12/2015	2100.00	Non I&E	New Construction n Conversion
Proactive Inventories	PAY00821671	09/12/2015	359.00	Housing General Fund	Rents Payable
Procopio and Procopio	PAY00827542	31/12/2015	1728.00	Children's & Education Serv	Services

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Progress Housing-Bramshaw House	PAY00824710	18/12/2015	-321.80	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00824710	18/12/2015	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00820825	04/12/2015	5126.92	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00823843	16/12/2015	50038.50	Highways and Transportation	Services
Project Centre Ltd	PAY00823843	16/12/2015	462.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00825041	18/12/2015	12040.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY00824135	16/12/2015	625.00	Housing General Fund	Rents Payable
PS&P Ltd	PAY00821120	04/12/2015	331.85	Central Support and Overheads	Services
Psychology Experts Ltd	PAY00821593	09/12/2015	882.60	Children`s & Education Serv	Services
Public Analyst Scientific Services Limited	PAY00823085	11/12/2015	566.66	Environment & Regulatory Serv	Miscellaneous Expenses
Puckator Limited	PAY00823871	16/12/2015	513.60	Cultural and Related Serv	Goods for Resale
Puffin Community Nursery	PAY00823797	16/12/2015	5736.00	Children`s & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00824965	18/12/2015	11127.00	Children`s & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00820134	02/12/2015	492.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00820134	02/12/2015	388.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00820134	02/12/2015	8.00	Housing Revenue Account	Print Stat & Gen Office Exps
Pulse First Aid Ltd	PAY00821139	04/12/2015	900.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00821865	09/12/2015	324.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00821865	09/12/2015	180.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00821865	09/12/2015	256.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00824199	16/12/2015	1140.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00827332	24/12/2015	750.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00828136	31/12/2015	890.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00828136	31/12/2015	290.00	Central Support and Overheads	Training
Pumpkin Patch Nursery	PAY00823631	16/12/2015	4461.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00823800	16/12/2015	6373.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00824678	18/12/2015	30381.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00824973	18/12/2015	22555.00	Children`s & Education Serv	Grants n Subscriptions
Qaboo Limited	PAY00820153	02/12/2015	300.00	Cultural and Related Serv	Miscellaneous Expenses
Queen Alexandra Hospital Home	PAY00821544	09/12/2015	-321.80	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00821544	09/12/2015	10264.00	Adult Social Care	Other Establishments
Questgates Ltd	PAY00822789	11/12/2015	1131.60	Central Support and Overheads	Miscellaneous Expenses
Questgates Ltd	PAY00823970	16/12/2015	550.00	Central Support and Overheads	Miscellaneous Expenses
Questgates Ltd	PAY00827979	31/12/2015	1250.00	Central Support and Overheads	Miscellaneous Expenses
R & B Garages Services Limited	PAY00819750	02/12/2015	40.00	Children`s & Education Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00819750	02/12/2015	115.40	Cultural and Related Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00819750	02/12/2015	240.00	Housing Revenue Account	Direct Transport Costs
R J Dance (Contractors) Ltd	PAY00820796	04/12/2015	309296.34	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00820796	04/12/2015	493.99	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00822491	11/12/2015	560.00	Environment & Regulatory Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY00822491	11/12/2015	275.32	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00822491	11/12/2015	13416.17	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00823814	16/12/2015	4286.12	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00823814	16/12/2015	4048.60	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00823814	16/12/2015	13861.56	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00825001	18/12/2015	18337.11	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00825001	18/12/2015	81.12	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00825897	23/12/2015	8689.78	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00825897	23/12/2015	6606.22	Non I&E	New Construction n Conversion
R W Green Ltd	PAY00819822	02/12/2015	390.00	Children's & Education Serv	Repair Maint n Alterations
R W Green Ltd	PAY00820775	04/12/2015	3120.00	Housing Revenue Account	Services
R&B Recovery Ltd	PAY00819730	02/12/2015	450.00	Central Services to the Public	Services
R&B Recovery Ltd	PAY00825828	23/12/2015	500.00	Central Services to the Public	Services
R.I.S.E.	PAY00827808	31/12/2015	23750.00	Planning and Development	Grants n Subscriptions
Rabbit	PAY00823751	16/12/2015	316.00	Cultural and Related Serv	Repair Maint n Alterations
Ralawise Ltd	PAY00819855	02/12/2015	726.27	Adult Social Care	Equip't Furniture n Materials
Ralli Hall Lunch & Social Club	PAY00819961	02/12/2015	5000.00	Planning and Development	Grants n Subscriptions
Ram Kamat Limited	PAY00821236	04/12/2015	621.60	Adult Social Care	Services
Ram Kamat Limited	PAY00826297	23/12/2015	636.00	Adult Social Care	Services
Raphael Medical Centre	PAY00821364	09/12/2015	5674.40	Adult Social Care	Other Establishments
Raphael Medical Centre	PAY00824531	18/12/2015	-24.00	Adult Social Care	Fees n Charges
Raphael Medical Centre	PAY00824531	18/12/2015	3964.00	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00824720	18/12/2015	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00824720	18/12/2015	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00824720	18/12/2015	7532.72	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00824693	18/12/2015	-4303.52	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00824693	18/12/2015	15982.72	Adult Social Care	Other Establishments
Refer-all Ltd	PAY00821804	09/12/2015	4562.00	Public Health	Voluntary Associations
Regent House Nursing Home	PAY00819820	02/12/2015	-1936.94	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00819820	02/12/2015	5336.41	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00819820	02/12/2015	-1024.00	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00820751	04/12/2015	4618.00	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00823787	16/12/2015	1070.10	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00824941	18/12/2015	-10886.92	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00824941	18/12/2015	37177.00	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY00821913	09/12/2015	12020.00	Children's & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY00826245	23/12/2015	11460.12	Children's & Education Serv	Other Transfer Payments
Regional Foster Placements Ltd	PAY00828181	31/12/2015	12020.00	Children's & Education Serv	Other Establishments
Regrimm Ltd	PAY00824221	16/12/2015	1125.00	Environment & Regulatory Serv	Services
Releasing Potential Ltd	PAY00821142	04/12/2015	5307.66	Children's & Education Serv	Other Agencies

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rentokil Initial UK Ltd	PAY00822449	11/12/2015	2.40	Adult Social Care	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00822449	11/12/2015	1.04	Central Support and Overheads	Equip't Furniture n Materials
Rentokil Initial UK Ltd	PAY00822449	11/12/2015	95.33	Children's & Education Serv	Repair Maint n Alterations
Rentokil Initial UK Ltd	PAY00822449	11/12/2015	320.52	Children's & Education Serv	Repair Maint n Alterations
Repropoint	PAY00820778	04/12/2015	1326.00	Planning and Development	Communications n Computing
Reside Housing Association	PAY00822922	11/12/2015	267.49	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY00819978	02/12/2015	2400.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00820966	04/12/2015	262.50	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00827107	24/12/2015	1410.00	Highways and Transportation	Services
Resource Futures Ltd	PAY00820817	04/12/2015	3308.42	Central Support and Overheads	Other Local Authorities
Resourcing Group	PAY00826299	23/12/2015	7755.01	Housing Revenue Account	Salaries
Retail & Industrial Pumps	PAY00824055	16/12/2015	415.00	Central Support and Overheads	Direct Transport Costs
Retail & Industrial Pumps	PAY00825276	18/12/2015	915.00	Central Support and Overheads	Direct Transport Costs
Revolutions Training Limited	PAY00820549	04/12/2015	670.00	Adult Social Care	Training
Revolutions Training Limited	PAY00822265	11/12/2015	136.80	Adult Social Care	Training
Revolutions Training Limited	PAY00822265	11/12/2015	223.20	Central Support and Overheads	Training
Ridgewood Care Services	PAY00820543	04/12/2015	-505.20	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00820543	04/12/2015	7923.36	Adult Social Care	Other Establishments
Ridgewood Care Services	PAY00827684	31/12/2015	-505.2	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00827684	31/12/2015	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00822460	11/12/2015	685	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00823752	16/12/2015	1296	Cultural and Related Serv	Equip't Furniture n Materials
Right Of Light Consulting Ltd	PAY00828152	31/12/2015	1000	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY00823811	16/12/2015	27618.4	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY00819656	02/12/2015	28894.5	Housing General Fund	Supporting People
RJD Properties Ltd	PAY00826582	24/12/2015	2000	Housing General Fund	Rents Payable
RJW Education Consultancy Ltd	PAY00821987	09/12/2015	390	Children's & Education Serv	Training
RLK Projects	PAY00827243	24/12/2015	3300	Children's & Education Serv	Services
RNIB	PAY00824529	18/12/2015	-3719.56	Adult Social Care	Fees n Charges
RNIB	PAY00824529	18/12/2015	17762.56	Adult Social Care	Other Establishments
RNIB	PAY00824529	18/12/2015	-5955.02	Adult Social Care	Fees n Charges
RNIB	PAY00824529	18/12/2015	10484.88	Adult Social Care	Other Establishments
RNIB Charity	PAY00822496	11/12/2015	299.96	Cultural and Related Serv	Wages
RNR Training and Coaching	PAY00827160	24/12/2015	4200	Adult Social Care	Training
RO Property Management Ltd	PAY00823918	16/12/2015	1629.54	Central Support and Overheads	Premises Insurance
RO Property Management Ltd	PAY00823918	16/12/2015	23407.84	Central Support and Overheads	Rents Payable
Robert Tyler Taxi Services	PAY00820537	04/12/2015	1900	Adult Social Care	Other Establishments
Robins Nursery School Ltd	PAY00823621	16/12/2015	301	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00824668	18/12/2015	14775	Children's & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY00819837	02/12/2015	1800	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Roclyns Retirement Home	PAY00824942	18/12/2015	-1763.28	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00824942	18/12/2015	4994.5	Adult Social Care	Other Establishments
Rocom Ltd	PAY00820713	04/12/2015	9628.77	Non I&E	Plant Machinery n Equipment
Rocom Ltd	PAY00827781	31/12/2015	201.01	Highways and Transportation	Communications n Computing
Rocom Ltd	PAY00827781	31/12/2015	201.01	Housing General Fund	Communications n Computing
Rodney Warren & Co Ltd t/a Warrens Law & Advocacy	PAY00821994	09/12/2015	280	Children`s & Education Serv	Services
Roffey Park Services Limited	PAY00827011	24/12/2015	3990	Adult Social Care	Other Establishments
Romax Therapy Ltd	PAY00821685	09/12/2015	400	Children`s & Education Serv	Fees n Charges
Romax Therapy Ltd	PAY00821685	09/12/2015	200	Children`s & Education Serv	Other Establishments
Rosebery House Rest Home	PAY00821031	04/12/2015	1929.76	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00819663	02/12/2015	913.57	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00824634	18/12/2015	388.28	Adult Social Care	Direct Transport Costs
Rossetts Commercials	PAY00824634	18/12/2015	685	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Montessori Nursery School	PAY00824594	18/12/2015	4904	Children`s & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY00820753	04/12/2015	7526.8	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00824943	18/12/2015	-7228.92	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00824943	18/12/2015	27847.12	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00826799	24/12/2015	750	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00819666	02/12/2015	1613.36	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00819666	02/12/2015	50	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00819666	02/12/2015	94	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00820515	04/12/2015	5510.54	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00820515	04/12/2015	0.37	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00821406	09/12/2015	32.93	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00821406	09/12/2015	1347.09	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00821406	09/12/2015	1361.78	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00822221	11/12/2015	1551.39	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00822221	11/12/2015	230.72	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00822221	11/12/2015	9206.92	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00822221	11/12/2015	58.24	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00822221	11/12/2015	101.92	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00823585	16/12/2015	1102.79	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00823585	16/12/2015	1219.61	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00823585	16/12/2015	242.61	Children`s & Education Serv	Grants n Subscriptions
Royal Mail Group Ltd	PAY00824637	18/12/2015	4618.93	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00824637	18/12/2015	61.42	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00825754	23/12/2015	21.39	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00825754	23/12/2015	1189.21	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00826539	24/12/2015	1114.6	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00826539	24/12/2015	6517.01	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00826539	24/12/2015	1.48	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00827629	31/12/2015	0.5	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00827629	31/12/2015	1233.42	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00827629	31/12/2015	5599.46	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00827629	31/12/2015	20.11	Housing General Fund	Communications n Computing
Royal Masonic Benevolent Inst	PAY00820768	04/12/2015	2267.6	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00822477	11/12/2015	-505.2	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00822477	11/12/2015	1988	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00822477	11/12/2015	-64	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00824963	18/12/2015	-541.04	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00824963	18/12/2015	2946.45	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00824963	18/12/2015	-2984.84	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00824963	18/12/2015	5308.56	Adult Social Care	Other Establishments
RS Components Limited	PAY00827791	31/12/2015	514.39	Cultural and Related Serv	Equip't Furniture n Materials
Rumwood Nurseries	PAY00822283	11/12/2015	1459.1	Cultural and Related Serv	Equip't Furniture n Materials
Runwood Homes	PAY00821198	04/12/2015	-837.45	Adult Social Care	Fees n Charges
Runwood Homes	PAY00821198	04/12/2015	2326.8	Adult Social Care	Other Establishments
Runwood Homes	PAY00821915	09/12/2015	-1723.48	Adult Social Care	Fees n Charges
Runwood Homes	PAY00821915	09/12/2015	3000	Adult Social Care	Other Establishments
Runwood Homes	PAY00826250	23/12/2015	-669.96	Adult Social Care	Fees n Charges
Runwood Homes	PAY00826250	23/12/2015	1861.44	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00822541	11/12/2015	4559.65	Adult Social Care	Other Establishments
S E Partnership	PAY00822669	11/12/2015	900	Housing General Fund	Rents Payable
S.W.A.T Marketing Ltd	PAY00822241	11/12/2015	625	Central Support and Overheads	Miscellaneous Expenses
Safe and Sound Daycare Ltd	PAY00823960	16/12/2015	1275	Children`s & Education Serv	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00825185	18/12/2015	10312	Children`s & Education Serv	Grants n Subscriptions
Safety Net Ltd	PAY00819673	02/12/2015	750	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00822230	11/12/2015	750	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00824644	18/12/2015	600	Children`s & Education Serv	Other Establishments
Safety Net Ltd	PAY00825760	23/12/2015	360	Children`s & Education Serv	Training
Safety Net Ltd	PAY00825760	23/12/2015	750	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00827638	31/12/2015	37000	Children`s & Education Serv	Other Establishments
Saffronland Homes Group	PAY00820848	04/12/2015	-505.2	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00820848	04/12/2015	4130.72	Adult Social Care	Other Establishments
Saffronland Homes Group	PAY00825074	18/12/2015	-505.2	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00825074	18/12/2015	4130.72	Adult Social Care	Other Establishments
SAIA Consultancy Ltd	PAY00825475	18/12/2015	300	Central Support and Overheads	Training
Salvation Army Brighton Congress Hall	PAY00823592	16/12/2015	500	Cultural and Related Serv	Miscellaneous Expenses
Sanctuary Housing Association	PAY00819698	02/12/2015	3386.78	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00819797	02/12/2015	30927.17	Housing General Fund	Supporting People

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Housing Association	PAY00819836	02/12/2015	1890.11	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY00820539	04/12/2015	2281.96	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00821439	09/12/2015	4635.38	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00821568	09/12/2015	961.07	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY00823636	16/12/2015	9155.64	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00825788	23/12/2015	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00826576	24/12/2015	6809.72	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00826800	24/12/2015	26589.5	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00826859	24/12/2015	897	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY00827678	31/12/2015	2345.28	Housing General Fund	Rents Payable
Sareen Properties & Co	PAY00820831	04/12/2015	885	Housing General Fund	Rents Payable
Sareen Properties & Co	PAY00826885	24/12/2015	885	Housing General Fund	Rents Payable
Sartorius UK Ltd	PAY00824604	18/12/2015	405	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY00822586	11/12/2015	30000	Housing General Fund	Services
Scarab Sweepers Ltd	PAY00822237	11/12/2015	1321.2	Environment & Regulatory Serv	Equip't Furniture n Materials
Scarab Sweepers Ltd	PAY00823600	16/12/2015	1896.09	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00824651	18/12/2015	651.17	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00827643	31/12/2015	3364.2	Environment & Regulatory Serv	Equip't Furniture n Materials
SCCI Alphatrack Ltd	PAY00828029	31/12/2015	706.52	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY00822304	11/12/2015	11276.9	Adult Social Care	Other Establishments
Scope	PAY00823680	16/12/2015	2957.1	Adult Social Care	Other Establishments
Scope	PAY00823680	16/12/2015	198	Adult Social Care	Other Establishments
Scope	PAY00823680	16/12/2015	17182	Children's & Education Serv	Other Agencies
Scope	PAY00824730	18/12/2015	-905.8	Adult Social Care	Fees n Charges
Scope	PAY00824730	18/12/2015	9175.8	Adult Social Care	Other Establishments
Scope	PAY00824730	18/12/2015	6262	Children's & Education Serv	Other Agencies
Screwfix Direct Ltd	PAY00819831	02/12/2015	454.17	Non I&E	Plant Machinery n Equipment
Sea Breeze Guest House	PAY00820211	02/12/2015	525	Children's & Education Serv	Other Transfer Payments
Sea Breeze Guest House	PAY00825518	18/12/2015	525	Children's & Education Serv	Other Transfer Payments
Seaway Nursing Home Ltd	PAY00820489	04/12/2015	1426.8	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00823559	16/12/2015	1189	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00824605	18/12/2015	-3875.64	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00824605	18/12/2015	19821.52	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00825728	23/12/2015	385.42	Adult Social Care	Other Establishments
Second Nature	PAY00821970	09/12/2015	2200	Children's & Education Serv	Communications n Computing
Secondary Electrical Systems	PAY00824894	18/12/2015	966.05	Environment & Regulatory Serv	Repair Maint n Alterations
Secondary Electrical Systems	PAY00826801	24/12/2015	4130.5	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00819799	02/12/2015	574	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00820717	04/12/2015	4325	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00820717	04/12/2015	112.5	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Securitel Service Ltd	PAY00823753	16/12/2015	1711.61	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00824897	18/12/2015	613.54	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00824897	18/12/2015	144.15	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00827794	31/12/2015	312.6	Highways and Transportation	Repair Maint n Alterations
Security and Event Solutions Ltd	PAY00823098	11/12/2015	1000	Cultural and Related Serv	Miscellaneous Expenses
See Saw Pre-School	PAY00823789	16/12/2015	1275	Children`s & Education Serv	Grants n Subscriptions
See Saw Pre-School	PAY00824947	18/12/2015	8003	Children`s & Education Serv	Grants n Subscriptions
SeeAbility	PAY00820763	04/12/2015	-362.8	Adult Social Care	Fees n Charges
SeeAbility	PAY00820763	04/12/2015	4720	Adult Social Care	Other Establishments
SeeAbility	PAY00821545	09/12/2015	1687.98	Adult Social Care	Other Establishments
SeeAbility	PAY00827835	31/12/2015	-362.8	Adult Social Care	Fees n Charges
SeeAbility	PAY00827835	31/12/2015	4720	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00821401	09/12/2015	368	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00822213	11/12/2015	220	Highways and Transportation	Private Contractors
Select Security & Stewarding Ltd	PAY00827616	31/12/2015	404.5	Public Health	Miscellaneous Expenses
Selectamark Security Systems plc	PAY00824130	16/12/2015	1410	Highways and Transportation	Equip` t Furniture n Materials
Self Unlimited	PAY00820802	04/12/2015	-321.8	Adult Social Care	Fees n Charges
Self Unlimited	PAY00820802	04/12/2015	2346.4	Adult Social Care	Other Establishments
SELS Ltd	PAY00819798	02/12/2015	123.8	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00819798	02/12/2015	102.4	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00821527	09/12/2015	348	Cultural and Related Serv	Equip` t Furniture n Materials
SELS Ltd	PAY00827793	31/12/2015	792.28	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00827793	31/12/2015	108.35	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00824948	18/12/2015	-801.2	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00824948	18/12/2015	17396	Adult Social Care	Other Establishments
Serendipity Enterprising Solutions	PAY00825758	23/12/2015	9625	Planning and Development	Grants n Subscriptions
Service Matters	PAY00820257	02/12/2015	6645	Housing Revenue Account	Services
Seton	PAY00821526	09/12/2015	327.85	Cultural and Related Serv	Repair Maint n Alterations
Seton	PAY00821526	09/12/2015	69.5	Environment & Regulatory Serv	Repair Maint n Alterations
Seven Ways (Support) Ltd	PAY00819709	02/12/2015	1484.6	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00823654	16/12/2015	1060	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00824704	18/12/2015	1168	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00825808	23/12/2015	2200	Children`s & Education Serv	Other Transfer Payments
SGL Industries Ltd	PAY00819749	02/12/2015	454	Cultural and Related Serv	Miscellaneous Expenses
SGL Industries Ltd	PAY00824749	18/12/2015	286.75	Cultural and Related Serv	Repair Maint n Alterations
Shelter Training Ltd	PAY00820718	04/12/2015	2040	Housing General Fund	Fees n Charges
Shelton Development Services	PAY00824201	16/12/2015	1073.63	Housing Revenue Account	Services
Sherbond Ltd	PAY00819947	02/12/2015	1860	Housing General Fund	Services
Sherbond Ltd	PAY00826001	23/12/2015	300	Housing General Fund	Services
Sherbond Ltd	PAY00827063	24/12/2015	1260	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sherbond Ltd	PAY00827969	31/12/2015	780	Housing General Fund	Services
Shirley Street Day Nursery	PAY00824114	16/12/2015	2549	Children`s & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00825343	18/12/2015	9377	Children`s & Education Serv	Grants n Subscriptions
Shoosmiths LLP	PAY00819927	02/12/2015	1250	Central Support and Overheads	Services
Shorefield Holidays Ltd	PAY00825987	23/12/2015	278.74	Children`s & Education Serv	Cleaning n Domestic Supps
Shorefield Holidays Ltd	PAY00825987	23/12/2015	128.15	Children`s & Education Serv	Repair Maint n Alterations
Sibcas Ltd	PAY00822463	11/12/2015	389	Cultural and Related Serv	Independent Units of Council
Siemens Financial Services Ltd	PAY00826509	24/12/2015	219	Environment & Regulatory Serv	Catering
Siemens PLC	PAY00824997	18/12/2015	22059.37	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00826841	24/12/2015	30628.83	Non I&E	New Construction n Conversion
Siemens PLC	PAY00827858	31/12/2015	4530	Highways and Transportation	Repair Maint n Alterations
Silicon Beach Training Ltd	PAY00825773	23/12/2015	895.5	Planning and Development	Miscellaneous Expenses
Silicon Beach Training Ltd	PAY00827652	31/12/2015	845.75	Central Support and Overheads	Training
Silvalea Ltd	PAY00827627	31/12/2015	17	Adult Social Care	Communications n Computing
Silvalea Ltd	PAY00827627	31/12/2015	610	Adult Social Care	Equip`t Furniture n Materials
Silvergate Ltd	PAY00821256	04/12/2015	280	Adult Social Care	Services
Simplex Limited	PAY00824026	16/12/2015	7782.34	Central Support and Overheads	Equip`t Furniture n Materials
SJM Concerts	PAY00823755	16/12/2015	-13899.6	Cultural and Related Serv	Fees n Charges
SJM Concerts	PAY00823755	16/12/2015	49908.33	Cultural and Related Serv	Sales
SJM Concerts	PAY00823755	16/12/2015	-312.2	Cultural and Related Serv	Equip`t Furniture n Materials
SJM Concerts	PAY00823755	16/12/2015	-476.9	Cultural and Related Serv	Miscellaneous Expenses
SJM Concerts	PAY00826804	24/12/2015	-12500	Cultural and Related Serv	Fees n Charges
SJM Concerts	PAY00826804	24/12/2015	86235.42	Cultural and Related Serv	Sales
SJM Concerts	PAY00826804	24/12/2015	-11	Cultural and Related Serv	Communications n Computing
SJM Concerts	PAY00826804	24/12/2015	-179.4	Cultural and Related Serv	Equip`t Furniture n Materials
SJM Concerts	PAY00826804	24/12/2015	-3581.31	Cultural and Related Serv	Miscellaneous Expenses
Skanska Utilities Ltd	PAY00820225	02/12/2015	640	Highways and Transportation	Fees n Charges
Skills Training Centre	PAY00821610	09/12/2015	1351.5	Highways and Transportation	Training
Skip It Containers Ltd	PAY00826805	24/12/2015	220	Cultural and Related Serv	Repair Maint n Alterations
Sky Business Division	PAY00826495	24/12/2015	439	Library Services	Communications n Computing
Small Opportunities Ltd	PAY00823967	16/12/2015	-352	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00823967	16/12/2015	5260	Adult Social Care	Other Establishments
Smart Property Sussex Ltd	PAY00825957	23/12/2015	3750	Planning and Development	Other Establishments
SMI Group	PAY00819979	02/12/2015	3049.87	Adult Social Care	Equip`t Furniture n Materials
SMI Group	PAY00822820	11/12/2015	23.31	Adult Social Care	Clothing Uniforms n Laundry
SMI Group	PAY00822820	11/12/2015	374.17	Adult Social Care	Equip`t Furniture n Materials
Smile2Live Limited	PAY00823036	11/12/2015	30420	Housing General Fund	Rents Payable
Smooth Event Management Ltd	PAY00820946	04/12/2015	325	Environment & Regulatory Serv	Print Stat & Gen Office Exps
SMPProcess	PAY00821456	09/12/2015	425	Housing General Fund	Services
SMS (Southern) Ltd	PAY00823659	16/12/2015	95759.95	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
So Sussex Ltd	PAY00825168	18/12/2015	2000	Public Health	Miscellaneous Expenses
SOA Development	PAY00823406	11/12/2015	6400	Planning and Development	Services
SOC VAT Consultants	PAY00821248	04/12/2015	5995	Cultural and Related Serv	Services
Social Care Network Solutions Limited	PAY00824059	16/12/2015	279.95	Adult Social Care	Communications n Computing
Socitm Ltd	PAY00822226	11/12/2015	1700	Central Support and Overheads	Grants n Subscriptions
Solarwinds Software Europe Ltd	PAY00824274	16/12/2015	4999	Central Support and Overheads	Communications n Computing
Solutions	PAY00821424	09/12/2015	18336.5	Housing General Fund	Services
Solutions	PAY00824664	18/12/2015	9368	Housing General Fund	Services
Solutions	PAY00827663	31/12/2015	17925	Housing General Fund	Services
Somerset Day Centre	PAY00827658	31/12/2015	1250	Planning and Development	Grants n Subscriptions
Sound Tennis Sussex	PAY00820144	02/12/2015	1000	Planning and Development	Grants n Subscriptions
South Coast Nursing Homes Ltd	PAY00824675	18/12/2015	-6452.92	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00824675	18/12/2015	14147.56	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00824204	16/12/2015	1397.28	Children`s & Education Serv	Misc Employee Costs
Southdown Housing Association	PAY00819643	02/12/2015	-5888.56	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00819643	02/12/2015	182103.36	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00819643	02/12/2015	29200.5	Housing General Fund	Supporting People
Southdown Housing Association	PAY00820488	04/12/2015	-224	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00820488	04/12/2015	4487.16	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00822201	11/12/2015	-6	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00822201	11/12/2015	260.48	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00823558	16/12/2015	3	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00823558	16/12/2015	7636.46	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00825727	23/12/2015	-8731.05	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00825727	23/12/2015	94328.49	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00826514	24/12/2015	16675.92	Housing General Fund	Supporting People
Southdown Housing Association	PAY00827594	31/12/2015	-80.45	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00827594	31/12/2015	5794.24	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY00821428	09/12/2015	35400	Children`s & Education Serv	Other Establishments
Southern Adolescent Care Services	PAY00827666	31/12/2015	35400	Children`s & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00819803	02/12/2015	353.56	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00820721	04/12/2015	496.83	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00821530	09/12/2015	251.96	Adult Social Care	Equip`t Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00821530	09/12/2015	94.37	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00821530	09/12/2015	381.26	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00823757	16/12/2015	437.43	Adult Social Care	Equip`t Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00823757	16/12/2015	238.72	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00825875	23/12/2015	214.72	Adult Social Care	Equip`t Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00825875	23/12/2015	119.7	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00827799	31/12/2015	422.3	Housing Revenue Account	Cleaning n Domestic Supps

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Cross Pre-School	PAY00823796	16/12/2015	843	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00824964	18/12/2015	6770	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY00826529	24/12/2015	491.34	Adult Social Care	Energy Costs
Southern Electric	PAY00826529	24/12/2015	32945.85	Central Support and Overheads	Energy Costs
Southern Electric	PAY00826529	24/12/2015	554.23	Central Support and Overheads	Energy Costs
Southern Electric	PAY00826529	24/12/2015	1048.23	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00826529	24/12/2015	28194.88	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00826529	24/12/2015	683.67	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00826529	24/12/2015	8752.55	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00826529	24/12/2015	8620.28	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00826529	24/12/2015	231.23	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00826529	24/12/2015	4226.1	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00826529	24/12/2015	53.69	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00826529	24/12/2015	1625.26	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00826529	24/12/2015	197.33	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00826529	24/12/2015	652.64	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00826529	24/12/2015	635.89	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00826529	24/12/2015	219.78	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00826529	24/12/2015	108.08	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00826529	24/12/2015	753.32	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00826529	24/12/2015	250.79	Highways and Transportation	Energy Costs
Southern Electric	PAY00826529	24/12/2015	4309.3	Highways and Transportation	Energy Costs
Southern Electric	PAY00826529	24/12/2015	2709.31	Housing General Fund	Energy Costs
Southern Electric	PAY00826529	24/12/2015	739.02	Housing General Fund	Energy Costs
Southern Electric	PAY00826529	24/12/2015	359.61	Housing Revenue Account	Energy Costs
Southern Electric	PAY00826529	24/12/2015	41310.13	Housing Revenue Account	Energy Costs
Southern Electric	PAY00826529	24/12/2015	1716.54	Housing Revenue Account	Energy Costs
Southern Housing Group Ltd	PAY00826181	23/12/2015	455	Children`s & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00819800	02/12/2015	144.68	Adult Social Care	Equip`t Furniture n Materials
Southern Mobility Centres Ltd	PAY00819800	02/12/2015	2210.1	Non I&E	Plant Machinery n Equipment
Southern Mobility Centres Ltd	PAY00824899	18/12/2015	40	Adult Social Care	Communications n Computing
Southern Mobility Centres Ltd	PAY00824899	18/12/2015	2345.44	Adult Social Care	Equip`t Furniture n Materials
Southern Mobility Centres Ltd	PAY00825871	23/12/2015	420	Non I&E	Plant Machinery n Equipment
Southern News and Pictures Ltd	PAY00821577	09/12/2015	400	Public Health	Miscellaneous Expenses
Southern Testing Laboratories Limited	PAY00823893	16/12/2015	1000	Highways and Transportation	Services
Southern Water Services Ltd	PAY00820806	04/12/2015	1419.25	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00822497	11/12/2015	590.96	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00822497	11/12/2015	3455.52	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00822497	11/12/2015	1990.39	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00822497	11/12/2015	705.63	Children`s & Education Serv	Water Services

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00822497	11/12/2015	2450.25	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00822497	11/12/2015	405.67	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00822497	11/12/2015	1341.01	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00822497	11/12/2015	-111.37	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00822497	11/12/2015	6577.16	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00822497	11/12/2015	577.1	Housing General Fund	Energy Costs
Southern Water Services Ltd	PAY00822497	11/12/2015	267.27	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00822497	11/12/2015	4963.04	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00822497	11/12/2015	629.29	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00825012	18/12/2015	458.86	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00825012	18/12/2015	37.36	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00826853	24/12/2015	18057.7	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00826853	24/12/2015	240.37	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00826853	24/12/2015	18315.37	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00826853	24/12/2015	7423.72	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00826853	24/12/2015	110.84	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00826853	24/12/2015	14.42	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00826853	24/12/2015	1773.62	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00826853	24/12/2015	7389.1	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00826853	24/12/2015	2349.62	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00826853	24/12/2015	3369.38	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00826853	24/12/2015	196.13	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00826853	24/12/2015	112.18	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00826853	24/12/2015	6254	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00826853	24/12/2015	433.98	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00826853	24/12/2015	238.36	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00826853	24/12/2015	537.66	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00826853	24/12/2015	683.5	Housing Revenue Account	Water Services
Southern Water Services Ltd (Miscellaneous Income)	PAY00822168	11/12/2015	280	Non I&E	New Construction n Conversion
Specialist Computer Centres Plc	PAY00826848	24/12/2015	289.83	Non I&E	Intangible Fixed Assets
Specialist Computer Centres Plc	PAY00827861	31/12/2015	1261.89	Central Support and Overheads	Communications n Computing
SPH Costing Services Ltd	PAY00827267	24/12/2015	389.4	Central Support and Overheads	Services
Spider UK Ltd	PAY00823693	16/12/2015	3575.8	Environment & Regulatory Serv	Equip't Furniture n Materials
Spider UK Ltd	PAY00827729	31/12/2015	4307.3	Environment & Regulatory Serv	Equip't Furniture n Materials
Spiral Sussex Ltd	PAY00824642	18/12/2015	-52.5	Adult Social Care	Fees n Charges
Spiral Sussex Ltd	PAY00824642	18/12/2015	502.5	Adult Social Care	Other Establishments
Spiral Training & Associates Ltd	PAY00821450	09/12/2015	800	Central Support and Overheads	Training
Spofforths LLP	PAY00827926	31/12/2015	3750	Non-BHC Organisations	Services
Springboard Education Ltd	PAY00825794	23/12/2015	16599.4	Children's & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00821494	09/12/2015	13000	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Springfield Road Childrens Homes Ltd	PAY00821494	09/12/2015	13000	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00825835	23/12/2015	7520.04	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00827737	31/12/2015	13000	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00827737	31/12/2015	13000	Children`s & Education Serv	Other Establishments
SRCL Ltd	PAY00827018	24/12/2015	56.68	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00827018	24/12/2015	84.65	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00827018	24/12/2015	615.46	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00827018	24/12/2015	147.98	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00827018	24/12/2015	377.27	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00827018	24/12/2015	35.84	Cultural and Related Serv	Miscellaneous Expenses
SRCL Ltd	PAY00827018	24/12/2015	388.72	Housing General Fund	Repair Maint n Alterations
St Andrews Community Pre-School	PAY00823788	16/12/2015	1178	Children`s & Education Serv	Grants n Subscriptions
St Andrews Community Pre-School	PAY00824945	18/12/2015	12977	Children`s & Education Serv	Grants n Subscriptions
St Andrews Lodge	PAY00821426	09/12/2015	1460	Adult Social Care	Other Establishments
St Anthony`s Pre-School	PAY00823799	16/12/2015	3187	Children`s & Education Serv	Grants n Subscriptions
St Anthony`s Pre-School	PAY00824971	18/12/2015	13081	Children`s & Education Serv	Grants n Subscriptions
St Christopher`s Rest Home	PAY00824946	18/12/2015	-4099.6	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00824946	18/12/2015	8597.6	Adult Social Care	Other Establishments
St George`s Neighbourhood Nursery	PAY00823671	16/12/2015	3567	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00824722	18/12/2015	11995.5	Children`s & Education Serv	Grants n Subscriptions
St Georges Court (Plymouth) Ltd	PAY00821180	04/12/2015	1983.68	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY00828168	31/12/2015	991.84	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00824138	16/12/2015	-711.68	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00824138	16/12/2015	1848.92	Adult Social Care	Other Establishments
St James Furnishing Co Ltd	PAY00826054	23/12/2015	541.67	Housing General Fund	Other Transfer Payments
St John Ambulance	PAY00825868	23/12/2015	235.2	Cultural and Related Serv	Miscellaneous Expenses
St John`s School and College	PAY00823532	16/12/2015	289758.15	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00823829	16/12/2015	4241	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00825018	18/12/2015	5677	Children`s & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY00825079	18/12/2015	7425	Children`s & Education Serv	Grants n Subscriptions
St Margarets Rest Home	PAY00828258	31/12/2015	3682.44	Adult Social Care	Other Establishments
St Martha`s Care Centre	PAY00821175	04/12/2015	-593.52	Adult Social Care	Fees n Charges
St Martha`s Care Centre	PAY00821175	04/12/2015	1844	Adult Social Care	Other Establishments
St Martha`s Care Centre	PAY00828163	31/12/2015	-593.52	Adult Social Care	Fees n Charges
St Martha`s Care Centre	PAY00828163	31/12/2015	1844	Adult Social Care	Other Establishments
St Mary`s Court	PAY00821807	09/12/2015	6360	Adult Social Care	Other Establishments
St Mary`s Court	PAY00828086	31/12/2015	3180	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00824685	18/12/2015	-3158.62	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00824685	18/12/2015	17463.69	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00824685	18/12/2015	10	Non-BHC Organisations	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Modwen Co UK	PAY00824217	16/12/2015	9270.87	Children`s & Education Serv	Rents Payable
St Modwen Co UK	PAY00828156	31/12/2015	610.62	Children`s & Education Serv	Rents Payable
St Mungos Broadway	PAY00821246	04/12/2015	54166.66	Housing General Fund	Supporting People
St Nicholas Pre-School	PAY00823538	16/12/2015	1025	Children`s & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY00824589	18/12/2015	7520	Children`s & Education Serv	Grants n Subscriptions
St Pauls Catholic College	PAY00826131	23/12/2015	7800	Children`s & Education Serv	Services
St.Augustine`s Residential Care Home	PAY00821736	09/12/2015	-1836.92	Adult Social Care	Fees n Charges
St.Augustine`s Residential Care Home	PAY00821736	09/12/2015	3214.28	Adult Social Care	Other Establishments
Stagecoach South	PAY00826960	24/12/2015	45779.25	Highways and Transportation	Public Transport
Stanford Avenue Methodist Church Lunch Club	PAY00820339	02/12/2015	2000	Planning and Development	Grants n Subscriptions
Stanford Marsh Ltd	PAY00827976	31/12/2015	216.27	Planning and Development	Print Stat & Gen Office Exps
Staples Road Primary School	PAY00821186	04/12/2015	3600	Children`s & Education Serv	Other Establishments
Stark Software International Ltd	PAY00825367	18/12/2015	2230.12	Central Support and Overheads	Services
Station Farm	PAY00825829	23/12/2015	9080.2	Cultural and Related Serv	Private Contractors
Stepping Stones Pre School (Portslade)	PAY00823804	16/12/2015	301	Children`s & Education Serv	Grants n Subscriptions
Stepping Stones Pre School (Portslade)	PAY00824981	18/12/2015	15257	Children`s & Education Serv	Grants n Subscriptions
Stonehaven (Healthcare) Ltd	PAY00821825	09/12/2015	-817.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00821825	09/12/2015	1768	Adult Social Care	Other Establishments
Stopford Information Systems Limited	PAY00819752	02/12/2015	1000	Central Services to the Public	Communications n Computing
Straight Ltd	PAY00822200	11/12/2015	920.13	Environment & Regulatory Serv	Private Contractors
Strawberry Hill Nursery	PAY00823790	16/12/2015	3001	Children`s & Education Serv	Grants n Subscriptions
Strawberry Hill Nursery	PAY00824949	18/12/2015	11140	Children`s & Education Serv	Grants n Subscriptions
Street Furnishings Limited	PAY00821873	09/12/2015	2250	Non I&E	New Construction n Conversion
Stringer Appliances	PAY00820722	04/12/2015	253.17	Housing General Fund	Repair Maint n Alterations
Sudanese Coptic Association	PAY00819676	02/12/2015	3000	Planning and Development	Grants n Subscriptions
Sudanese Women & Children`s Group	PAY00827713	31/12/2015	2000	Planning and Development	Grants n Subscriptions
Summer Lodge	PAY00825234	18/12/2015	-2646.95	Adult Social Care	Fees n Charges
Summer Lodge	PAY00825234	18/12/2015	10781.32	Adult Social Care	Other Establishments
Sunshine Day Nursery	PAY00823569	16/12/2015	3200	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery	PAY00824618	18/12/2015	20236	Children`s & Education Serv	Grants n Subscriptions
Sun-X (UK) Ltd	PAY00821557	09/12/2015	1930	Cultural and Related Serv	Equip`t Furniture n Materials
Supersaurus Nursery	PAY00823990	16/12/2015	5481	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00825216	18/12/2015	37934	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00827108	24/12/2015	2352	Children`s & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00821477	09/12/2015	700	Children`s & Education Serv	Communications n Computing
Supply Desk Ltd	PAY00827727	31/12/2015	5000	Children`s & Education Serv	Other Establishments
Support In Dementia Ltd	PAY00819898	02/12/2015	308	Adult Social Care	Training
Support In Dementia Ltd	PAY00819898	02/12/2015	242	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00820876	04/12/2015	154	Adult Social Care	Training
Support In Dementia Ltd	PAY00820876	04/12/2015	121	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Support In Dementia Ltd	PAY00822642	11/12/2015	274	Adult Social Care	Training
Support In Dementia Ltd	PAY00822642	11/12/2015	326	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00825110	18/12/2015	246.4	Adult Social Care	Training
Support In Dementia Ltd	PAY00825110	18/12/2015	193.6	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00825956	23/12/2015	275	Adult Social Care	Training
Support In Dementia Ltd	PAY00825956	23/12/2015	275	Central Support and Overheads	Training
Supported Fostering Services	PAY00828061	31/12/2015	1886.44	Children`s & Education Serv	Other Establishments
Sussex Asphalte Ltd	PAY00822466	11/12/2015	78580.13	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY00819871	02/12/2015	386.4	Non-BHC Organisations	Miscellaneous Expenses
Sussex Clinic Limited	PAY00823866	16/12/2015	-2199.68	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00823866	16/12/2015	16944.76	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00825072	18/12/2015	401.3	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00823756	16/12/2015	637	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00824900	18/12/2015	8485	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00827797	31/12/2015	8217.13	Children`s & Education Serv	Other Establishments
Sussex County Cricket Club	PAY00820723	04/12/2015	541.5	Central Support and Overheads	Rents Payable
Sussex County Cricket Club	PAY00820723	04/12/2015	1000	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00821531	09/12/2015	695	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00823759	16/12/2015	1550	Adult Social Care	Miscellaneous Expenses
Sussex County Cricket Club	PAY00826808	24/12/2015	725	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00826808	24/12/2015	350	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00827801	31/12/2015	227.5	Children`s & Education Serv	Rents Payable
Sussex Emmaus	PAY00823551	16/12/2015	224.99	Housing General Fund	Other Transfer Payments
Sussex Environmental Pest Solutions	PAY00820063	02/12/2015	300	Housing General Fund	Repair Maint n Alterations
Sussex Fostering & Children`s Services	PAY00821589	09/12/2015	3036.36	Children`s & Education Serv	Other Establishments
Sussex Fostering & Children`s Services	PAY00827881	31/12/2015	3036.36	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00820518	04/12/2015	1845	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00821411	09/12/2015	375.1	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00821411	09/12/2015	80	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00823588	16/12/2015	155	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00823588	16/12/2015	45	Children`s & Education Serv	Services
Sussex Interpreting Services	PAY00823588	16/12/2015	185	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00823588	16/12/2015	84.7	Public Health	Other Establishments
Sussex Interpreting Services	PAY00824640	18/12/2015	4720	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00824640	18/12/2015	80	Children`s & Education Serv	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00827633	31/12/2015	1155	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00827633	31/12/2015	2351.4	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00827633	31/12/2015	2500	Planning and Development	Grants n Subscriptions
Sussex Magazines Ltd	PAY00825817	23/12/2015	436	Housing General Fund	Miscellaneous Expenses
Sussex Magazines Ltd	PAY00827716	31/12/2015	668.1	Highways and Transportation	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Oakleaf Housing Association	PAY00824679	18/12/2015	-204	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00824679	18/12/2015	2014.94	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00819736	02/12/2015	2860	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00819736	02/12/2015	89880	Children's & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00820573	04/12/2015	4197.6	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00820573	04/12/2015	400	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00821481	09/12/2015	800	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00824739	18/12/2015	55666.28	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00824739	18/12/2015	-858	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00824739	18/12/2015	27599	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00824739	18/12/2015	-1048.8	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00824739	18/12/2015	28125.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00824739	18/12/2015	144	Central Support and Overheads	Other Establishments
Sussex Psychiatric Services	PAY00827076	24/12/2015	22140	Children's & Education Serv	Other Establishments
Sussex Psychiatric Services	PAY00827076	24/12/2015	415	Children's & Education Serv	Services
Sussex Sping	PAY00827590	31/12/2015	210.19	Children's & Education Serv	Catering
Sussex Wildlife Trust	PAY00826565	24/12/2015	4000	Cultural and Related Serv	Grants n Subscriptions
Sustrans Ltd	PAY00820777	04/12/2015	5740	Highways and Transportation	Services
Swanborough House	PAY00824950	18/12/2015	-4355.12	Adult Social Care	Fees n Charges
Swanborough House	PAY00824950	18/12/2015	72204.72	Adult Social Care	Other Establishments
Swanborough House	PAY00827838	31/12/2015	-671	Adult Social Care	Fees n Charges
Swanborough House	PAY00827838	31/12/2015	14513.04	Adult Social Care	Other Establishments
Swedish Folk High School	PAY00820467	04/12/2015	2792	Children's & Education Serv	Other Establishments
Swedish Folk High School	PAY00827554	31/12/2015	3557.46	Central Support and Overheads	Rents Payable
Swiftpath Business Solutions Ltd	PAY00827435	24/12/2015	650	Housing General Fund	Rents Payable
Sycamore Court	PAY00821448	09/12/2015	758.77	Adult Social Care	Other Establishments
Sycamore Court	PAY00821448	09/12/2015	835.5	Adult Social Care	Fees n Charges
Sycamore Court	PAY00821448	09/12/2015	247.05	Adult Social Care	Other Establishments
Sycamore Court	PAY00821448	09/12/2015	-715.38	Central Support and Overheads	Other Establishments
Systems Supported Ltd t/a Telefonix	PAY00826322	23/12/2015	3000	Non I&E	Plant Machinery n Equipment
T & L Land Developments Ltd	PAY00819951	02/12/2015	-198	Housing General Fund	Fees n Charges
T & L Land Developments Ltd	PAY00819951	02/12/2015	2895	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00827072	24/12/2015	-198	Housing General Fund	Fees n Charges
T & L Land Developments Ltd	PAY00827072	24/12/2015	2895	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY00823696	16/12/2015	2244	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY00820524	04/12/2015	2019.62	Highways and Transportation	Services
T J Evans Ltd	PAY00824650	18/12/2015	797.24	Highways and Transportation	Services
Tall Security Print Limited	PAY00821229	04/12/2015	1950	Central Support and Overheads	Miscellaneous Expenses
Tasker Catchpole Ltd	PAY00820797	04/12/2015	12607.52	Central Support and Overheads	Repair Maint n Alterations
Tasker Catchpole Ltd	PAY00820797	04/12/2015	81.4	Highways and Transportation	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tasker Catchpole Ltd	PAY00823815	16/12/2015	21470	Children`s & Education Serv	Grants n Subscriptions
Tastables	PAY00823550	16/12/2015	156.99	Adult Social Care	Catering
Tastables	PAY00823550	16/12/2015	161.16	Adult Social Care	Catering
Tastables	PAY00827578	31/12/2015	195.1	Adult Social Care	Catering
Tastables	PAY00827578	31/12/2015	187.86	Adult Social Care	Catering
Team Prevent UK Ltd	PAY00822997	11/12/2015	4616.67	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00824079	16/12/2015	11014.95	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00825306	18/12/2015	3067.1	Central Support and Overheads	Misc Employee Costs
Technical Engineering Ltd	PAY00820724	04/12/2015	995	Central Support and Overheads	Miscellaneous Expenses
Technical Engineering Ltd	PAY00820724	04/12/2015	150	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00820724	04/12/2015	1397.04	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00821532	09/12/2015	420	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00822467	11/12/2015	300	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00822467	11/12/2015	625	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00823760	16/12/2015	811.04	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00823760	16/12/2015	90	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY00825878	23/12/2015	562	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00825878	23/12/2015	210	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY00826809	24/12/2015	1265	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00826809	24/12/2015	366	Highways and Transportation	Repair Maint n Alterations
Tectonic Digital Systems Ltd	PAY00821461	09/12/2015	815.97	Non I&E	New Construction n Conversion
Teddy Bears Day Nursery	PAY00823791	16/12/2015	3824	Children`s & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00824952	18/12/2015	12804	Children`s & Education Serv	Grants n Subscriptions
Telecare Services Association	PAY00824547	18/12/2015	1190	Non I&E	Plant Machinery n Equipment
Temperance Care Ltd	PAY00827725	31/12/2015	-505.2	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00827725	31/12/2015	2106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00819743	02/12/2015	337.05	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00824747	18/12/2015	-2918.72	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00824747	18/12/2015	8593.32	Adult Social Care	Other Establishments
Tenterden & District Museum Association	PAY00820255	02/12/2015	2000	Cultural and Related Serv	Services
Terberg Matec UK Ltd	PAY00823642	16/12/2015	1717.12	Environment & Regulatory Serv	Direct Transport Costs
Thank Q	PAY00821035	04/12/2015	1910.21	Non-BHC Organisations	Services
The Aldingbourne Trust	PAY00820571	04/12/2015	727.84	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00821479	09/12/2015	727.84	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00822315	11/12/2015	-300	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00822315	11/12/2015	3287.64	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00821657	09/12/2015	15800	Children`s & Education Serv	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00827941	31/12/2015	15800	Children`s & Education Serv	Other Establishments
The Angmering School	PAY00828124	31/12/2015	1400	Children`s & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY00821686	09/12/2015	857.5	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Ark Pre-School	PAY00823616	16/12/2015	2549	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00824665	18/12/2015	6722	Children`s & Education Serv	Grants n Subscriptions
The Assoc of British Profess Conference Organisers	PAY00820029	02/12/2015	1500	Cultural and Related Serv	Grants n Subscriptions
The Award Scheme Ltd	PAY00824969	18/12/2015	16.67	Children`s & Education Serv	Communications n Computing
The Award Scheme Ltd	PAY00824969	18/12/2015	1200	Children`s & Education Serv	Print Stat & Gen Office Exps
The Award Scheme Ltd	PAY00825890	23/12/2015	12.5	Children`s & Education Serv	Communications n Computing
The Award Scheme Ltd	PAY00825890	23/12/2015	510	Children`s & Education Serv	Print Stat & Gen Office Exps
The Balloon Company	PAY00827546	31/12/2015	537	Children`s & Education Serv	Miscellaneous Expenses
The Barnard Centre	PAY00827699	31/12/2015	288	Children`s & Education Serv	Rents Payable
The Baron Homes Corporation Ltd	PAY00819758	02/12/2015	43676.26	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00819758	02/12/2015	563	Housing General Fund	Repair Maint n Alterations
The Baron Homes Corporation Ltd	PAY00819758	02/12/2015	14969.32	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00820580	04/12/2015	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00820580	04/12/2015	2866.96	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00821498	09/12/2015	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00821498	09/12/2015	564.88	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00822327	11/12/2015	564.88	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00822327	11/12/2015	3714.28	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00823704	16/12/2015	17580.57	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00823704	16/12/2015	1412.2	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00824757	18/12/2015	1454.76	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00825842	23/12/2015	12714.2	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00825842	23/12/2015	5076.18	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00826644	24/12/2015	67933.1	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00826644	24/12/2015	40432.28	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00827746	31/12/2015	564.88	Housing General Fund	Services
The Bevern Trust	PAY00823594	16/12/2015	4987.5	Adult Social Care	Other Establishments
The Big Lemon	PAY00819894	02/12/2015	25637.42	Highways and Transportation	Private Contractors
The Big Lemon	PAY00823902	16/12/2015	9811.68	Highways and Transportation	Private Contractors
The Big Lemon	PAY00827916	31/12/2015	748.27	Highways and Transportation	Public Transport
The Book Service Ltd / Grantham Book Services Ltd	PAY00821533	09/12/2015	540.97	Library Services	Goods for Resale
The Brittany Rest Home	PAY00820771	04/12/2015	-1297.92	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00820771	04/12/2015	2557.32	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00824968	18/12/2015	-2100.04	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00824968	18/12/2015	9133.84	Adult Social Care	Other Establishments
The Centre for Emotional Development	PAY00824927	18/12/2015	1175	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development	PAY00824927	18/12/2015	160	Children`s & Education Serv	Misc Employee Costs
The Charleston Trust	PAY00819948	02/12/2015	2730	Cultural and Related Serv	Services
The Chase Care Home Ltd	PAY00820974	04/12/2015	4040	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00824581	18/12/2015	-827	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Chaseley Trust	PAY00824581	18/12/2015	9410.8	Adult Social Care	Other Establishments
The Chestnuts	PAY00822624	11/12/2015	-611.5	Adult Social Care	Fees n Charges
The Chestnuts	PAY00822624	11/12/2015	6125	Adult Social Care	Other Establishments
The Childrens House	PAY00823611	16/12/2015	1912	Children`s & Education Serv	Grants n Subscriptions
The Childrens House	PAY00824662	18/12/2015	4804	Children`s & Education Serv	Grants n Subscriptions
The Clare Project	PAY00823597	16/12/2015	1250	Public Health	Voluntary Associations
The Cuckfield Care Consultancy Limited	PAY00823937	16/12/2015	714.98	Children`s & Education Serv	Other Transfer Payments
The Dharma Primary School	PAY00824977	18/12/2015	11305	Children`s & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY00822295	11/12/2015	-321.8	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00822295	11/12/2015	3740	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00826550	24/12/2015	7990	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00826550	24/12/2015	1188	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00826550	24/12/2015	1364	Environment & Regulatory Serv	Misc Employee Costs
The Drive Prep School	PAY00826503	24/12/2015	963.5	Children`s & Education Serv	Other Agencies
The Drive Prep School	PAY00827574	31/12/2015	4477	Children`s & Education Serv	Other Agencies
The Education Centre Ltd	PAY00824601	18/12/2015	7011	Children`s & Education Serv	Other Agencies
The Flintwall Company	PAY00821874	09/12/2015	4682	Environment & Regulatory Serv	Private Contractors
The Foster Care Agency Ltd	PAY00821420	09/12/2015	25951.1	Children`s & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY00827653	31/12/2015	24577	Children`s & Education Serv	Other Establishments
The Fridge Shop	PAY00821085	04/12/2015	835	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00821808	09/12/2015	430	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00824129	16/12/2015	895	Housing General Fund	Other Transfer Payments
The Fun House	PAY00823898	16/12/2015	637	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00824108	16/12/2015	3244	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00825337	18/12/2015	24390	Children`s & Education Serv	Grants n Subscriptions
The Green Centre Community Interest Company	PAY00823876	16/12/2015	2500	Planning and Development	Grants n Subscriptions
The Groundwork South Trust Limited	PAY00826157	23/12/2015	5000	Highways and Transportation	Services
The Guinness Partnership Ltd	PAY00824276	16/12/2015	190561.64	Non I&E	New Construction n Conversion
The Hangleton & Knoll Project	PAY00827656	31/12/2015	3000	Planning and Development	Grants n Subscriptions
The Hangleton and Knoll 50 + Steering Group	PAY00820125	02/12/2015	1000	Planning and Development	Grants n Subscriptions
The House of Dorchester Ltd	PAY00819790	02/12/2015	960	Cultural and Related Serv	Goods for Resale
The House of Dorchester Ltd	PAY00827786	31/12/2015	510.24	Cultural and Related Serv	Goods for Resale
The IMC Group Ltd	PAY00819660	02/12/2015	392.5	Cultural and Related Serv	Equip't Furniture n Materials
The IMC Group Ltd	PAY00825750	23/12/2015	477.5	Cultural and Related Serv	Equip't Furniture n Materials
The Innovation Group (EMEA) Ltd	PAY00823633	16/12/2015	299.3	Housing Revenue Account	Communications n Computing
The Interior Landscaping Company	PAY00823591	16/12/2015	250	Cultural and Related Serv	Miscellaneous Expenses
The John Townsend Trust	PAY00819902	02/12/2015	2606.4	Cultural and Related Serv	Services
The John Townsend Trust	PAY00822655	11/12/2015	-360.8	Adult Social Care	Fees n Charges
The John Townsend Trust	PAY00822655	11/12/2015	5228	Adult Social Care	Other Establishments
The John Townsend Trust	PAY00827922	31/12/2015	-360.8	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The John Townsend Trust	PAY00827922	31/12/2015	5228	Adult Social Care	Other Establishments
The Kent Tea & Trading Company	PAY00819617	02/12/2015	560	Cultural and Related Serv	Goods for Resale
The Loddon Foundation Ltd	PAY00821376	09/12/2015	34170	Children`s & Education Serv	Other Establishments
The Loddon Foundation Ltd	PAY00827556	31/12/2015	34170	Children`s & Education Serv	Other Establishments
The Lucy Faithfull Foundation	PAY00827621	31/12/2015	1768.91	Adult Social Care	Training
The Makaton Charity	PAY00825886	23/12/2015	252.5	Central Support and Overheads	Training
The Maples Residential Care Home	PAY00825210	18/12/2015	-2927.66	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00825210	18/12/2015	11931.03	Adult Social Care	Other Establishments
The Montessori Place	PAY00825261	18/12/2015	6198	Children`s & Education Serv	Grants n Subscriptions
The National Fostering Agency Ltd	PAY00821430	09/12/2015	24114.24	Children`s & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY00827667	31/12/2015	24114.24	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00824723	18/12/2015	3928.88	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00824723	18/12/2015	-2922.65	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00824723	18/12/2015	2922.65	Adult Social Care	Other Establishments
The Open University	PAY00822206	11/12/2015	2700	Environment & Regulatory Serv	Training
The Open University	PAY00827603	31/12/2015	975	Children`s & Education Serv	Training
The Original Pink Crate Co.	PAY00826513	24/12/2015	541.8	Non I&E	Plant Machinery n Equipment
The OT Service Limited	PAY00820156	02/12/2015	402.8	Housing General Fund	Training
The Pembroke Group	PAY00824937	18/12/2015	-994.12	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00824937	18/12/2015	4381.52	Adult Social Care	Other Establishments
The Playwrite Group Plc	PAY00827660	31/12/2015	534.72	Cultural and Related Serv	Miscellaneous Expenses
The Police & Crime Commissioner for Sussex	PAY00826522	24/12/2015	2249.37	Housing Revenue Account	Equip`t Furniture n Materials
The Police & Crime Commissioner for Sussex	PAY00828127	31/12/2015	1205680.1	Collection Fund	Unanalysed Expenditure
The Private Care Company	PAY00820161	02/12/2015	-1224	Adult Social Care	Fees n Charges
The Private Care Company	PAY00820161	02/12/2015	5591.52	Adult Social Care	Other Establishments
The Private Care Company	PAY00826216	23/12/2015	-96	Adult Social Care	Fees n Charges
The Private Care Company	PAY00826216	23/12/2015	1691.2	Adult Social Care	Other Establishments
The Private Care Company	PAY00826216	23/12/2015	845.6	Adult Social Care	Other Establishments
The Private Care Company	PAY00826216	23/12/2015	-1516	Adult Social Care	Fees n Charges
The Private Care Company	PAY00826216	23/12/2015	5963.68	Adult Social Care	Other Establishments
The Psychology Partnership	PAY00826293	23/12/2015	427.55	Children`s & Education Serv	Services
The Puppet Company Ltd	PAY00827102	24/12/2015	225.8	Cultural and Related Serv	Goods for Resale
The Real David Cameron	PAY00820246	02/12/2015	1909.52	Children`s & Education Serv	Services
The Recycling Partnership	PAY00827903	31/12/2015	38731.16	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00820501	04/12/2015	-1364	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00820501	04/12/2015	24058.92	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00822210	11/12/2015	-368	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00822210	11/12/2015	1383.68	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00823571	16/12/2015	-66	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00823571	16/12/2015	9535.71	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Rock Clinic Association	PAY00819755	02/12/2015	800	Children`s & Education Serv	Other Establishments
The Rock Clinic Association	PAY00819755	02/12/2015	40	Children`s & Education Serv	Other Transfer Payments
The Royal Pavilion & Museum Foundation	PAY00828047	31/12/2015	850	Non I&E	New Construction n Conversion
The Royal Start & Garter Homes	PAY00821950	09/12/2015	-754.75	Adult Social Care	Fees n Charges
The Royal Start & Garter Homes	PAY00821950	09/12/2015	2615.9	Adult Social Care	Other Establishments
The Seagulls	PAY00824614	18/12/2015	-3181.4	Adult Social Care	Fees n Charges
The Seagulls	PAY00824614	18/12/2015	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00824614	18/12/2015	-521.2	Adult Social Care	Fees n Charges
The Seagulls	PAY00824614	18/12/2015	1870.68	Adult Social Care	Other Establishments
The Squirrels	PAY00821796	09/12/2015	-698.52	Adult Social Care	Fees n Charges
The Squirrels	PAY00821796	09/12/2015	1812.44	Adult Social Care	Other Establishments
The Sussex Beacon Ltd	PAY00827743	31/12/2015	1250	Planning and Development	Grants n Subscriptions
The Sussex Beacon Ltd	PAY00827743	31/12/2015	18686	Public Health	Voluntary Associations
The Sussex Deaf Association	PAY00822243	11/12/2015	-126	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00822243	11/12/2015	652.84	Adult Social Care	Other Establishments
The Tavistock & Portman NHS Trust	PAY00827555	31/12/2015	495	Children`s & Education Serv	Miscellaneous Expenses
The Terra Firma Consultancy Ltd	PAY00820252	02/12/2015	2971.76	Non I&E	New Construction n Conversion
The Terra Firma Consultancy Ltd	PAY00821985	09/12/2015	1616.36	Non I&E	New Construction n Conversion
The Terra Firma Consultancy Ltd	PAY00824328	16/12/2015	1875	Non I&E	New Construction n Conversion
The Trust for Developing Communities	PAY00819664	02/12/2015	2000	Central Support and Overheads	Training
The Trust for Developing Communities	PAY00827628	31/12/2015	2000	Children`s & Education Serv	Training
The Wolsey Hotel (Worthing) Ltd	PAY00821616	09/12/2015	4252	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00825086	18/12/2015	2492	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00825935	23/12/2015	2492	Housing General Fund	Services
The Yellow House Care Home	PAY00824958	18/12/2015	-2006.6	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00824958	18/12/2015	16243.6	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00821413	09/12/2015	15407	Children`s & Education Serv	Other Establishments
The Youth Justice Board	PAY00821413	09/12/2015	9204	Children`s & Education Serv	Other Local Authorities
The Youth Justice Board	PAY00822233	11/12/2015	1062	Children`s & Education Serv	Other Local Authorities
The Youth Justice Board	PAY00824648	18/12/2015	10656	Children`s & Education Serv	Other Local Authorities
Thebigword Interpreting Services Limited	PAY00827914	31/12/2015	321.07	Children`s & Education Serv	Other Establishments
THF Care Estates Ltd	PAY00824596	18/12/2015	-1138.8	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00824596	18/12/2015	47745.4	Adult Social Care	Other Establishments
Thomas A Becket Junior School	PAY00821794	09/12/2015	1803.8	Children`s & Education Serv	Other Establishments
Thomas Door & Window Controls Ltd	PAY00819801	02/12/2015	383.5	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00820719	04/12/2015	1485.75	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00825872	23/12/2015	112	Children`s & Education Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00825872	23/12/2015	170	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00826806	24/12/2015	170	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00826806	24/12/2015	2435	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY00827795	31/12/2015	850	Highways and Transportation	Repair Maint n Alterations
Thomas Eggar LLP	PAY00820521	04/12/2015	2327.5	Planning and Development	Services
Thomas Eggar LLP	PAY00823589	16/12/2015	1764.5	Housing Revenue Account	Services
Thomas Eggar LLP	PAY00826547	24/12/2015	1423	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00826854	24/12/2015	117	Children`s & Education Serv	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00826854	24/12/2015	263.5	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00826854	24/12/2015	270.68	Housing Revenue Account	Equip't Furniture n Materials
Thomson Reuters	PAY00827865	31/12/2015	737	Planning and Development	Grants n Subscriptions
Thomson Reuters	PAY00827865	31/12/2015	53	Planning and Development	Print Stat & Gen Office Exps
Thunder Audio	PAY00824320	16/12/2015	4315	Children`s & Education Serv	Miscellaneous Expenses
TIAA Ltd	PAY00825571	18/12/2015	2600	Central Support and Overheads	Services
Tilleys Stonemasons Ltd	PAY00819706	02/12/2015	879.4	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00821449	09/12/2015	602	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00825802	23/12/2015	1645	Cultural and Related Serv	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00826590	24/12/2015	945.6	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00823655	16/12/2015	700	Central Support and Overheads	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00823655	16/12/2015	375	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00824705	18/12/2015	735	Central Support and Overheads	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00824705	18/12/2015	402	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00824705	18/12/2015	7027.5	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00824705	18/12/2015	979	Housing General Fund	Miscellaneous Expenses
Time Out Fostering Ltd	PAY00821573	09/12/2015	426.61	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00821573	09/12/2015	32795.48	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00821573	09/12/2015	354.15	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00821573	09/12/2015	1277.31	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00827870	31/12/2015	33266.88	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00827870	31/12/2015	868	Children`s & Education Serv	Other Establishments
Tinkers Hatch Ltd	PAY00820776	04/12/2015	-321.8	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00820776	04/12/2015	6721	Adult Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00821554	09/12/2015	-321.8	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00821554	09/12/2015	6824.4	Adult Social Care	Other Establishments
Tiny Shines	PAY00824293	16/12/2015	637	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00823692	16/12/2015	1912	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00824738	18/12/2015	19222	Children`s & Education Serv	Grants n Subscriptions
TLC Lift Services Ltd	PAY00819905	02/12/2015	2238	Non I&E	Capital Grants
TLC Lift Services Ltd	PAY00825122	18/12/2015	320	Non I&E	New Construction n Conversion
TLC Lift Services Ltd	PAY00825122	18/12/2015	4196	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00821730	09/12/2015	100	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00821730	09/12/2015	540	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00822901	11/12/2015	270	Planning and Development	Miscellaneous Expenses

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TMP Worldwide	PAY00826059	23/12/2015	270	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00827161	24/12/2015	3085.5	Central Support and Overheads	Advertising
TMP Worldwide	PAY00828024	31/12/2015	110	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00828024	31/12/2015	1200	Planning and Development	Miscellaneous Expenses
Topak Care Supplies Limited	PAY00825779	23/12/2015	272.3	Adult Social Care	Cleaning n Domestic Supps
Torah Academy	PAY00824590	18/12/2015	4958	Children`s & Education Serv	Grants n Subscriptions
Total Hygiene Limited	PAY00824985	18/12/2015	3307	Non I&E	Capital Grants
Total Hygiene Limited	PAY00827850	31/12/2015	3720	Non I&E	Capital Grants
Tower Bridge Homes Care Ltd	PAY00826070	23/12/2015	-505.2	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00826070	23/12/2015	1880	Adult Social Care	Other Establishments
Tower Bridge Homes Care Ltd	PAY00828030	31/12/2015	-505.2	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00828030	31/12/2015	1880	Adult Social Care	Other Establishments
Trade Union Legal LLP	PAY00827459	24/12/2015	350	Housing General Fund	Services
Tradstir Limited t/a Sycamore Court	PAY00825553	18/12/2015	-1032.44	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00825553	18/12/2015	7655.2	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00825553	18/12/2015	-12807.84	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00825553	18/12/2015	32520.04	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY00819806	02/12/2015	215.2	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY00819806	02/12/2015	122.24	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar House Engraving	PAY00822468	11/12/2015	283.25	Cultural and Related Serv	Contributions
Traffic Technology Ltd	PAY00827726	31/12/2015	660	Environment & Regulatory Serv	Repair Maint n Alterations
Trapeze Group (UK) Ltd	PAY00827201	24/12/2015	17720	Adult Social Care	Services
Trapeze Group (UK) Ltd	PAY00827201	24/12/2015	308	Highways and Transportation	Repair Maint n Alterations
Trash UK Ltd	PAY00820159	02/12/2015	600	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00821172	04/12/2015	600	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00821890	09/12/2015	600	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00825452	18/12/2015	600	Environment & Regulatory Serv	Contract Hire n Operating Leas
Treetop Printing & Design LLP	PAY00821655	09/12/2015	773	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00822695	11/12/2015	1091	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00823929	16/12/2015	249	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00825975	23/12/2015	2140	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00827938	31/12/2015	4919	Central Support and Overheads	Services
Tribal Education Ltd	PAY00819669	02/12/2015	3100	Children`s & Education Serv	Other Establishments
Tribal Education Ltd	PAY00820520	04/12/2015	1700	Children`s & Education Serv	Other Establishments
Tribal Education Ltd	PAY00822227	11/12/2015	450	Children`s & Education Serv	Other Establishments
Tribal Education Ltd	PAY00826546	24/12/2015	1300	Children`s & Education Serv	Other Establishments
Triple A Event Security	PAY00822617	11/12/2015	444	Highways and Transportation	Fees n Charges
Triple A Event Security	PAY00823888	16/12/2015	23118	Cultural and Related Serv	Miscellaneous Expenses
Triple P International Pty Ltd	PAY510415	03/12/2015	192.5	Children`s & Education Serv	Communications n Computing
Triple P International Pty Ltd	PAY510415	03/12/2015	8.44	Children`s & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Triple P International Pty Ltd	PAY510415	03/12/2015	8748.93	Children`s & Education Serv	Services
Truly Local Advertising Ltd	PAY00820828	04/12/2015	720	Highways and Transportation	Miscellaneous Expenses
Truly Local Advertising Ltd	PAY00822535	11/12/2015	220	Children`s & Education Serv	Miscellaneous Expenses
Truly Local Advertising Ltd	PAY00827880	31/12/2015	1200	Highways and Transportation	Miscellaneous Expenses
Trust Reservations Ltd	PAY00820868	04/12/2015	268.27	Cultural and Related Serv	Fees n Charges
Trust Reservations Ltd	PAY00823896	16/12/2015	2820	Cultural and Related Serv	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00821379	09/12/2015	-965.4	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00821379	09/12/2015	17653.56	Adult Social Care	Other Establishments
TSA Medical Services Ltd	PAY00820136	02/12/2015	20099	Adult Social Care	Services
TSA Medical Services Ltd	PAY00821141	04/12/2015	2786	Adult Social Care	Services
TSA Medical Services Ltd	PAY00826196	23/12/2015	3383	Adult Social Care	Services
TSG Security Ltd	PAY00827275	24/12/2015	2014.64	Housing Revenue Account	Services
TSS Facilities Ltd	PAY00824580	18/12/2015	803.6	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00824580	18/12/2015	28604.22	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00827570	31/12/2015	1315.18	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00827570	31/12/2015	2141.51	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00827570	31/12/2015	5467.95	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00822469	11/12/2015	844.5	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00824903	18/12/2015	1146.25	Non I&E	Plant Machinery n Equipment
Twofold Ltd	PAY00819692	02/12/2015	107.5	Central Services to the Public	Communications n Computing
Twofold Ltd	PAY00819692	02/12/2015	107.5	Housing General Fund	Communications n Computing
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00821559	09/12/2015	1183.34	Highways and Transportation	Equip`t Furniture n Materials
UK Table Tennis Ltd	PAY00826095	23/12/2015	2600	Cultural and Related Serv	Private Contractors
Uneek Clothing	PAY00821862	09/12/2015	324	Adult Social Care	Equip`t Furniture n Materials
Unison	PAY00823762	16/12/2015	-858.3	Central Support and Overheads	Fees n Charges
Unit Hire Ltd	PAY00827101	24/12/2015	2580	Environment & Regulatory Serv	Private Contractors
Universal Elevators Limited	PAY00828134	31/12/2015	192.6	Central Support and Overheads	Repair Maint n Alterations
Universal Elevators Limited	PAY00828134	31/12/2015	1488.31	Central Support and Overheads	Repair Maint n Alterations
University of Brighton	PAY00821564	09/12/2015	1300	Housing General Fund	Services
University of Brighton	PAY00823826	16/12/2015	7224	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00825011	18/12/2015	28682	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00825904	23/12/2015	1800	Central Support and Overheads	Training
University of Brighton	PAY00826852	24/12/2015	10240	Adult Social Care	Training
University of Kent (Tuition Fees)	PAY00821570	09/12/2015	1500	Adult Social Care	Training
University of Roehampton	PAY00820542	04/12/2015	500	Children`s & Education Serv	Other Transfer Payments
University of Roehampton	PAY00827683	31/12/2015	500	Children`s & Education Serv	Other Transfer Payments
University Of Sussex	PAY00819807	02/12/2015	13067.5	Adult Social Care	Training
University Of Sussex	PAY00819807	02/12/2015	35000	Children`s & Education Serv	Other Establishments
Untitled Practice	PAY00826178	23/12/2015	8050	Non I&E	New Construction n Conversion
Upperton Gardens	PAY00825129	18/12/2015	-1003.2	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Upperton Gardens	PAY00825129	18/12/2015	19545	Adult Social Care	Other Establishments
Urban Projects Limited	PAY00826976	24/12/2015	6157	Cultural and Related Serv	Repair Maint n Alterations
Valant Care Ltd	PAY00821755	09/12/2015	-1067.4	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00821755	09/12/2015	1812.68	Adult Social Care	Other Establishments
Valant Care Ltd	PAY00828044	31/12/2015	-1067.4	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00828044	31/12/2015	1812.68	Adult Social Care	Other Establishments
Vale First & Middle School	PAY00825476	18/12/2015	3000	Children`s & Education Serv	Other Establishments
Valeo Ltd	PAY00825021	18/12/2015	-348.6	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00825021	18/12/2015	8901.44	Adult Social Care	Other Establishments
Valkyrie Diving Service	PAY00820862	04/12/2015	12000	Cultural and Related Serv	Private Contractors
Vallance Rest Home	PAY00824987	18/12/2015	-3067	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00824987	18/12/2015	12095.76	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY00819658	02/12/2015	623.6	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00820507	04/12/2015	380.8	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00820507	04/12/2015	120	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00820507	04/12/2015	61.7	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00823579	16/12/2015	746.7	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00823579	16/12/2015	1592.78	Environment & Regulatory Serv	Services
Vandu Language Services Ltd	PAY00824626	18/12/2015	256.3	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00825746	23/12/2015	638	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00825746	23/12/2015	196.7	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00827617	31/12/2015	479	Children`s & Education Serv	Other Establishments
Vanjam Removals & Home	PAY00826035	23/12/2015	720	Children`s & Education Serv	Miscellaneous Expenses
Vehicle & Operator Services Agency	PAY510421	03/12/2015	1000	Environment & Regulatory Serv	Direct Transport Costs
Ventium Limited	PAY00820955	04/12/2015	1800	Highways and Transportation	Equip't Furniture n Materials
Veolia ES South Downs Ltd	PAY00819713	02/12/2015	10441.45	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00822274	11/12/2015	10104.63	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY00825361	18/12/2015	2723.04	Adult Social Care	Other Establishments
Victoria & Albert Museum	PAY00819626	02/12/2015	430	Cultural and Related Serv	Miscellaneous Expenses
Victoria Lodge Care Home	PAY00823614	16/12/2015	-88	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00823614	16/12/2015	4480.32	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00820766	04/12/2015	6044.8	Central Support and Overheads	Other Establishments
Victoria Nursing Group Ltd	PAY00821546	09/12/2015	858.9	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00822475	11/12/2015	2140.2	Central Support and Overheads	Other Establishments
Victoria Nursing Group Ltd	PAY00823792	16/12/2015	2672	Central Support and Overheads	Other Establishments
Victoria Nursing Group Ltd	PAY00824954	18/12/2015	-6708.76	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00824954	18/12/2015	29944.96	Adult Social Care	Other Establishments
Village Under Fives	PAY00824955	18/12/2015	5871	Children`s & Education Serv	Grants n Subscriptions
Virgin Media Business Ltd	PAY00826534	24/12/2015	23209.22	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00827620	31/12/2015	1208.53	Housing Revenue Account	Communications n Computing

Creditor payments over £250 - December 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Viva Brighton Ltd	PAY00822620	11/12/2015	300	Highways and Transportation	Miscellaneous Expenses
Vivedia Ltd	PAY00827415	24/12/2015	322	Environment & Regulatory Serv	Services
Vodafone Ltd	PAY00821366	09/12/2015	3054.78	Central Support and Overheads	Communications n Computing
Voucherline Ltd	PAY00827931	31/12/2015	401.62	Children's & Education Serv	Other Establishments
Voyage Care	PAY00825310	18/12/2015	-321.8	Adult Social Care	Fees n Charges
Voyage Care	PAY00825310	18/12/2015	5629.6	Adult Social Care	Other Establishments
VPS (UK) Limited	PAY00826253	23/12/2015	258.96	Central Support and Overheads	Repair Maint n Alterations
VPS (UK) Limited	PAY00827397	24/12/2015	323.7	Central Support and Overheads	Repair Maint n Alterations
W P Properties Ltd	PAY00820544	04/12/2015	13420	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00826583	24/12/2015	13420	Housing General Fund	Rents Payable
Wakefield Security Systems Ltd	PAY00820727	04/12/2015	454.75	Cultural and Related Serv	Repair Maint n Alterations
Warwick House Residential Home	PAY00819893	02/12/2015	-505.2	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00819893	02/12/2015	3827.04	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00819893	02/12/2015	149.81	Non-BHC Organisations	Miscellaneous Expenses
Warwick House Residential Home	PAY00820870	04/12/2015	2000	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00821630	09/12/2015	1800	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00823900	16/12/2015	1680	Adult Social Care	Other Establishments
Washforce	PAY00828239	31/12/2015	280	Central Support and Overheads	Cleaning n Domestic Supps
Waste & Safety	PAY00825734	23/12/2015	390	Environment & Regulatory Serv	Private Contractors
Waterfront Manufacturing Ltd	PAY00823938	16/12/2015	250.86	Central Support and Overheads	Clothing Uniforms n Laundry
Watson Petroleum	PAY00825453	18/12/2015	620.64	Cultural and Related Serv	Energy Costs
Watts Gallery Ltd	PAY00823974	16/12/2015	4000	Cultural and Related Serv	Services
Waymarks Ltd	PAY00821108	04/12/2015	-116	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00821108	04/12/2015	24139.56	Adult Social Care	Other Establishments
WDM Limited	PAY00827604	31/12/2015	3941.64	Highways and Transportation	Services
Wealden Services Ltd	PAY00819842	02/12/2015	3675	Non I&E	Capital Grants
Wealden Services Ltd	PAY00825034	18/12/2015	4986	Non I&E	New Construction n Conversion
Webaspx	PAY00821746	09/12/2015	346.93	Highways and Transportation	Highways
Webaspx	PAY00828036	31/12/2015	8333	Highways and Transportation	Highways
Wernick Event Hire Ltd	PAY00826326	23/12/2015	1320	Cultural and Related Serv	Miscellaneous Expenses
West Horsley Dairy Ltd	PAY00823694	16/12/2015	679.87	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00824744	18/12/2015	311.26	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00826630	24/12/2015	332.24	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00827733	31/12/2015	259.54	Adult Social Care	Catering
West Vale Primary School	PAY00828252	31/12/2015	2996	Children's & Education Serv	Other Establishments
Westbourne Motors	PAY00820728	04/12/2015	117.03	Central Support and Overheads	Direct Transport Costs
Westbourne Motors	PAY00820728	04/12/2015	86.63	Children's & Education Serv	Direct Transport Costs
Westbourne Motors	PAY00820728	04/12/2015	339.57	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00823765	16/12/2015	297.5	Housing General Fund	Miscellaneous Expenses
Westbourne Motors	PAY00826811	24/12/2015	104.53	Adult Social Care	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westbourne Motors	PAY00826811	24/12/2015	103.95	Cultural and Related Serv	Direct Transport Costs
Westcountry Group	PAY00820548	04/12/2015	672	Central Services to the Public	Print Stat & Gen Office Exps
Westcountry Group	PAY00825798	23/12/2015	440	Central Support and Overheads	Print Stat & Gen Office Exps
Westholme Clinic Ltd	PAY00824629	18/12/2015	-1870.64	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00824629	18/12/2015	14524.08	Adult Social Care	Other Establishments
Westminster Food & Nutrition Forum	PAY00828159	31/12/2015	210	Public Health	Expenses
Westridge Construction Ltd	PAY00819827	02/12/2015	9639.26	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00819827	02/12/2015	310843.03	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00820798	04/12/2015	1099103.61	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00821560	09/12/2015	108689.96	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00823816	16/12/2015	9953.15	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00823816	16/12/2015	17386.44	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00825898	23/12/2015	19600	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00825898	23/12/2015	255527.79	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00825898	23/12/2015	311475.24	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00825898	23/12/2015	70275.08	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00826845	24/12/2015	301598.74	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00826845	24/12/2015	1278504.98	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00827859	31/12/2015	215087.36	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00824956	18/12/2015	-5937.9	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00824956	18/12/2015	21467.98	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00825741	23/12/2015	69714.93	Environment & Regulatory Serv	Private Contractors
Whitecliff Residential Home	PAY00824193	16/12/2015	-577.72	Adult Social Care	Fees n Charges
Whitecliff Residential Home	PAY00824193	16/12/2015	3859.52	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00823766	16/12/2015	136	Central Support and Overheads	Training
Whitehawk & Manor Farm Community Assoc	PAY00823766	16/12/2015	140	Children`s & Education Serv	Training
Whitehawk & Manor Farm Community Assoc	PAY00824906	18/12/2015	1981.66	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00825879	23/12/2015	393	Central Support and Overheads	Training
Whitehawk & Manor Farm Community Assoc	PAY00825879	23/12/2015	107.25	Public Health	Miscellaneous Expenses
Whiteways Under Fives	PAY00823803	16/12/2015	1912	Children`s & Education Serv	Grants n Subscriptions
Whiteways Under Fives	PAY00824979	18/12/2015	4676	Children`s & Education Serv	Grants n Subscriptions
Whybrow Limited	PAY00824285	16/12/2015	3500	Cultural and Related Serv	Services
Wifi Spark Limited	PAY00827930	31/12/2015	11245	Highways and Transportation	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00820729	04/12/2015	165.58	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00820729	04/12/2015	403.93	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00820729	04/12/2015	65.13	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00820729	04/12/2015	50.06	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00820729	04/12/2015	76.43	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00821535	09/12/2015	117	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00821535	09/12/2015	5790.35	Central Support and Overheads	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00822473	11/12/2015	451.34	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00822473	11/12/2015	58.03	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00822473	11/12/2015	734.45	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00822473	11/12/2015	137.01	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00822473	11/12/2015	196.5	Children`s & Education Serv	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00822473	11/12/2015	248.56	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00822473	11/12/2015	241.89	Cultural and Related Serv	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00822473	11/12/2015	389.49	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00823767	16/12/2015	0	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00823767	16/12/2015	443.49	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00824907	18/12/2015	86.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00824907	18/12/2015	122.14	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00824907	18/12/2015	38.62	Children`s & Education Serv	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00824907	18/12/2015	110.78	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00824907	18/12/2015	60.38	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00825880	23/12/2015	160.54	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00825880	23/12/2015	66.24	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00826812	24/12/2015	256.82	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00826812	24/12/2015	869.23	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00826812	24/12/2015	275.13	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00826812	24/12/2015	39	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00827807	31/12/2015	131.81	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00827807	31/12/2015	258.93	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00827807	31/12/2015	533.57	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00827807	31/12/2015	363.6	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00827807	31/12/2015	45.1	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00827807	31/12/2015	-6.48	Children`s & Education Serv	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00827807	31/12/2015	70.72	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00827807	31/12/2015	287.84	Housing General Fund	Cleaning n Domestic Supps
Wilbury Rest Home	PAY00824957	18/12/2015	-3702.85	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00824957	18/12/2015	10794.92	Adult Social Care	Other Establishments
Wilkin Chapman LLP	PAY00825988	23/12/2015	450	Central Services to the Public	Services
Willett Lodge Care Home	PAY00823250	11/12/2015	2420.68	Adult Social Care	Other Establishments
Willmott Dixon Housing Limited	PAY00825449	18/12/2015	321931.11	Non I&E	New Construction n Conversion
Willoughby Grange Care Home	PAY00820997	04/12/2015	-505.2	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00820997	04/12/2015	1863.4	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY00824027	16/12/2015	-505.2	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00824027	16/12/2015	1863.4	Adult Social Care	Other Establishments
Winchmore Tutors Ltd	PAY00821097	04/12/2015	315	Children`s & Education Serv	Other Establishments
Winchmore Tutors Ltd	PAY00828105	31/12/2015	490	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Windlesham School Trust Ltd	PAY00824591	18/12/2015	21190	Children`s & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY00824319	16/12/2015	4346	Children`s & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY00825545	18/12/2015	1135	Children`s & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00823664	16/12/2015	2793	Children`s & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00824716	18/12/2015	26166	Children`s & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00826599	24/12/2015	3553	Children`s & Education Serv	Grants n Subscriptions
Woking Museum & Arts & Crafts Centre/The Lightbox	PAY00825196	18/12/2015	2230	Cultural and Related Serv	Services
Wolfstrome Design	PAY00828097	31/12/2015	1200	Planning and Development	Services
Wolstonbury Kennels & Cattery Ltd	PAY00823921	16/12/2015	899	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY00823608	16/12/2015	4095	Children`s & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00824658	18/12/2015	18288	Children`s & Education Serv	Grants n Subscriptions
Woodcote Care Ltd	PAY00825392	18/12/2015	2540.68	Adult Social Care	Other Establishments
Woodean Ltd	PAY00824537	18/12/2015	7275.85	Adult Social Care	Other Establishments
Woodean Ltd	PAY00824537	18/12/2015	-670.1	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00824537	18/12/2015	3025.85	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00820468	04/12/2015	-1899.42	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00820468	04/12/2015	14172.01	Adult Social Care	Other Establishments
Woolards (Earthmoving) Ltd	PAY00822000	09/12/2015	233.6	Environment & Regulatory Serv	Private Contractors
Woolley Bevis Diplock LLP	PAY00821375	09/12/2015	100	Children`s & Education Serv	Other Transfer Payments
Woolley Bevis Diplock LLP	PAY00821375	09/12/2015	260	Children`s & Education Serv	Services
Worthing Littlehampton & District SCOPE	PAY00824972	18/12/2015	552.16	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00822746	11/12/2015	1315.96	Children`s & Education Serv	Other Establishments
Xafinity Paymaster	PAY00819848	02/12/2015	1247.52	Non-BHC Organisations	Miscellaneous Expenses
Xerox (UK) Ltd	PAY00826798	24/12/2015	1060.22	Central Support and Overheads	Communications n Computing
Xerox Finance Ltd	PAY00825887	23/12/2015	1274.43	Central Support and Overheads	Communications n Computing
Xpres	PAY00820024	02/12/2015	469.95	Adult Social Care	Equip`t Furniture n Materials
XYZ Magazine Ltd	PAY00824128	16/12/2015	360	Highways and Transportation	Miscellaneous Expenses
XYZ Magazine Ltd	PAY00827271	24/12/2015	676	Highways and Transportation	Miscellaneous Expenses
YMCA Downslink Group	PAY00819678	02/12/2015	1325	Central Support and Overheads	Training
YMCA Downslink Group	PAY00819678	02/12/2015	35113.16	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00821416	09/12/2015	1996.17	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00822242	11/12/2015	1316.43	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00823602	16/12/2015	600	Central Support and Overheads	Training
YMCA Downslink Group	PAY00823602	16/12/2015	45	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00826556	24/12/2015	1843	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00826556	24/12/2015	15743.69	Housing General Fund	Supporting People
Young Friends Nursery Ltd	PAY00823959	16/12/2015	4377	Children`s & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00825181	18/12/2015	15418	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00823527	16/12/2015	85.72	Children`s & Education Serv	Other Transfer Payments
Young Sussex	PAY00823527	16/12/2015	6459	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Young Sussex	PAY00823539	16/12/2015	2043	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00824579	18/12/2015	23284	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00824592	18/12/2015	18144	Children`s & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY00824931	18/12/2015	-513.4	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00824931	18/12/2015	20604	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00824931	18/12/2015	-505.2	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00824931	18/12/2015	12707.6	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00824931	18/12/2015	-6114.07	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00824931	18/12/2015	30954.32	Adult Social Care	Other Establishments
Zen Internet Limited	PAY00819944	02/12/2015	500	Non I&E	Plant Machinery n Equipment
Zero Three Care Homes	PAY00820005	02/12/2015	-400.6	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00820005	02/12/2015	10646.8	Adult Social Care	Other Establishments
Zurich Municipal	PAY00824339	16/12/2015	25000	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY00826831	24/12/2015	372640.7	Central Support and Overheads	Insurances
Zurich Municipal	PAY00826831	24/12/2015	594424.12	Central Support and Overheads	Premises Insurance
Zurich Municipal	PAY00826831	24/12/2015	134088.6	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY00827856	31/12/2015	10760.8	Central Support and Overheads	Transport Insurance
Zurich Municipal	PAY00828084	31/12/2015	268364.43	Central Support and Overheads	Miscellaneous Expenses