

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2nd Principle Limited	PAY00741632	25/02/2015	700.00	Children`s & Education Serv	Miscellaneous Expenses
3663 BFS Group Ltd	PAY00735015	04/02/2015	223.07	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00735015	04/02/2015	1880.97	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00735968	06/02/2015	472.32	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00735968	06/02/2015	600.25	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00738296	13/02/2015	1057.53	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00738296	13/02/2015	297.06	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00738296	13/02/2015	-22.01	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00739366	18/02/2015	-3.02	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00739366	18/02/2015	842.38	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00740240	20/02/2015	441.61	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00740240	20/02/2015	625.87	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00740240	20/02/2015	319.59	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00741190	25/02/2015	265.69	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00741997	27/02/2015	529.00	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00741997	27/02/2015	40.64	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00741997	27/02/2015	311.62	Adult Social Care	Catering
4Children (Trading) Ltd	PAY00740396	20/02/2015	310.00	Children`s & Education Serv	Training
61 St Aubyns Ltd	PAY00740850	20/02/2015	3347.50	Housing General Fund	Rents Payable
A 1 News	PAY00735796	06/02/2015	213.80	Central Support and Overheads	Print Stat & Gen Office Exps
A 1 News	PAY00735796	06/02/2015	36.40	Central Support and Overheads	Miscellaneous Expenses
A 1 News	PAY00735796	06/02/2015	33.00	Highways and Transportation	Equip't Furniture n Materials
A M Construction (Southern) Ltd	PAY00739287	18/02/2015	1350.00	Cultural and Related Serv	Repair Maint n Alterations
A M Construction (Southern) Ltd	PAY00740184	20/02/2015	685.00	Cultural and Related Serv	Private Contractors
A P Fitzpatrick Fine Arts Materials	PAY00738079	13/02/2015	273.40	Cultural and Related Serv	Equip't Furniture n Materials
a.i.d Training & Operations Ltd	PAY00741947	27/02/2015	450.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00741947	27/02/2015	450.00	Central Support and Overheads	Training
Abbey Care Group Ltd-Saxon Court	PAY00738525	13/02/2015	-638.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00738525	13/02/2015	6296.60	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY00740166	20/02/2015	265.00	Children`s & Education Serv	Miscellaneous Expenses
ABC Magazine Sussex	PAY00741904	27/02/2015	250.00	Children`s & Education Serv	Miscellaneous Expenses
Abi House	PAY00736363	06/02/2015	4708.80	Adult Social Care	Other Establishments
Abi House	PAY00737544	11/02/2015	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00738681	13/02/2015	-397.20	Adult Social Care	Fees n Charges
Abi House	PAY00738681	13/02/2015	4884.00	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00735255	04/02/2015	12528.00	Non I&E	New Construction n Conversion
About Me Care & Support	PAY00742208	27/02/2015	2500.00	Housing General Fund	Supporting People
Abritas Ltd	PAY00739341	18/02/2015	800.00	Housing General Fund	Communications n Computing

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Absolute Translations Ltd	PAY00737717	11/02/2015	299.99	Children`s & Education Serv	Miscellaneous Expenses
Absolute Translations Ltd	PAY00738870	13/02/2015	534.08	Children`s & Education Serv	Miscellaneous Expenses
Absolute Translations Ltd	PAY00739675	18/02/2015	503.84	Children`s & Education Serv	Miscellaneous Expenses
Access Mobility	PAY00734875	04/02/2015	3462.69	Non I&E	Capital Grants
Access Mobility	PAY00740137	20/02/2015	1467.20	Non I&E	Capital Grants
Access to Music Ltd	PAY00736627	06/02/2015	1000.00	Children`s & Education Serv	Other Establishments
Accessible Solutions Ltd	PAY00735662	04/02/2015	13530.00	Non I&E	Capital Grants
Accora	PAY00739699	18/02/2015	1359.00	Adult Social Care	Equip't Furniture n Materials
Ace Travel Ltd	PAY00737344	11/02/2015	3679.00	Children`s & Education Serv	Other Transport Costs
Achieving For Children	PAY00735576	04/02/2015	29700.00	Children`s & Education Serv	Other Establishments
Achieving Together	PAY00735164	04/02/2015	17280.64	Children`s & Education Serv	Other Establishments
Achieving Together	PAY00735164	04/02/2015	3142.86	Children`s & Education Serv	Other Establishments
Achieving Together	PAY00736221	06/02/2015	300.00	Children`s & Education Serv	Other Establishments
Achieving Together	PAY00739470	18/02/2015	2134.04	Children`s & Education Serv	Other Establishments
Ackerman Music Ltd	PAY00734909	04/02/2015	463.33	Children`s & Education Serv	Communications n Computing
Ackerman Music Ltd	PAY00734909	04/02/2015	4900.00	Children`s & Education Serv	Equip't Furniture n Materials
Ackerman Music Ltd	PAY00739253	18/02/2015	463.33	Children`s & Education Serv	Communications n Computing
Ackerman Music Ltd	PAY00739253	18/02/2015	236.66	Children`s & Education Serv	Equip't Furniture n Materials
Ackers Chemists Ltd	PAY00736850	06/02/2015	1634.10	Public Health	Other Establishments
Acorn (Watford) Ltd	PAY00738479	13/02/2015	-1760.20	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00738479	13/02/2015	15329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00738766	13/02/2015	937.01	Central Support and Overheads	Cleaning n Domestic Supps
Action Deafness	PAY00735427	04/02/2015	300.00	Adult Social Care	Other Establishments
Action Deafness	PAY00742569	27/02/2015	600.00	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY00737890	11/02/2015	5355.00	Adult Social Care	Services
Action on Hearing Loss	PAY00738462	13/02/2015	2622.00	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00738462	13/02/2015	-108.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00738462	13/02/2015	1995.00	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00738462	13/02/2015	1462.86	Adult Social Care	Other Establishments
Active Sussex	PAY00735155	04/02/2015	810.00	Environment & Regulatory Serv	Training
ACTSO Ltd	PAY00738917	13/02/2015	300.00	Environment & Regulatory Serv	Grants n Subscriptions
AD Colour Ltd	PAY00736678	06/02/2015	352.69	Adult Social Care	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00738641	13/02/2015	-564.16	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00738641	13/02/2015	2457.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00738480	13/02/2015	-8505.90	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00738480	13/02/2015	39844.23	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00739415	18/02/2015	105.47	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00739415	18/02/2015	789.25	Central Support and Overheads	Other Establishments

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Adelaide Nursing Home	PAY00742185	27/02/2015	665.00	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00742185	27/02/2015	-2461.58	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00742185	27/02/2015	4214.18	Central Support and Overheads	Other Establishments
Adelphi Court Services Limited	PAY00738259	13/02/2015	3496.70	Housing General Fund	Rents Payable
Adoption UK	PAY00741042	25/02/2015	1250.00	Children's & Education Serv	Grants n Subscriptions
Advanced Connections Ltd	PAY00742302	27/02/2015	240.00	Non I&E	Plant Machinery n Equipment
AEG Live (UK) Ltd	PAY00737355	11/02/2015	-11450.00	Cultural and Related Serv	Fees n Charges
AEG Live (UK) Ltd	PAY00737355	11/02/2015	22985.40	Cultural and Related Serv	Sales
AEG Live (UK) Ltd	PAY00737355	11/02/2015	-39.10	Cultural and Related Serv	Communications n Computing
AEG Live (UK) Ltd	PAY00737355	11/02/2015	-180.00	Cultural and Related Serv	Equip't Furniture n Materials
AEG Live (UK) Ltd	PAY00737355	11/02/2015	-1243.69	Cultural and Related Serv	Miscellaneous Expenses
Affinity Sutton Homes Ltd	PAY00739333	18/02/2015	21896.88	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd	PAY00741970	27/02/2015	1195.29	Adult Social Care	Repair Maint n Alterations
Affinity Sutton Homes Ltd	PAY00742011	27/02/2015	8333.34	Housing General Fund	Supporting People
Agincare UK Ltd	PAY00735927	06/02/2015	-273.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00735927	06/02/2015	733.90	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00735927	06/02/2015	-2724.86	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00735927	06/02/2015	18735.08	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00735927	06/02/2015	-105.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00735927	06/02/2015	195.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00735927	06/02/2015	312.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00737334	11/02/2015	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00737334	11/02/2015	231.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00737334	11/02/2015	-903.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00737334	11/02/2015	6115.16	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00737334	11/02/2015	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00737334	11/02/2015	92.30	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00737334	11/02/2015	101.90	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00739329	18/02/2015	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00739329	18/02/2015	229.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00739329	18/02/2015	-847.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00739329	18/02/2015	6205.30	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00739329	18/02/2015	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00739329	18/02/2015	94.90	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00739329	18/02/2015	103.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00741156	25/02/2015	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00741156	25/02/2015	252.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00741156	25/02/2015	-787.00	Adult Social Care	Fees n Charges

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Agincare UK Ltd	PAY00741156	25/02/2015	6450.83	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00741156	25/02/2015	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00741156	25/02/2015	92.30	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00741156	25/02/2015	99.30	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00738269	13/02/2015	-2766.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00738269	13/02/2015	45271.00	Adult Social Care	Other Establishments
AJS Embroidery Services Ltd	PAY00741464	25/02/2015	670.00	Adult Social Care	Repair Maint n Alterations
AJS Embroidery Services Ltd	PAY00741464	25/02/2015	500.00	Adult Social Care	Miscellaneous Expenses
AKW Medi-Care Ltd	PAY00741927	27/02/2015	227.50	Adult Social Care	Equip't Furniture n Materials
Alan Keef Ltd	PAY00742306	27/02/2015	4920.00	Central Support and Overheads	Repair Maint n Alterations
Alan Stevenson Associates Ltd	PAY00736311	06/02/2015	550.00	Central Support and Overheads	Services
Albion Street Surgery	PAY00735799	06/02/2015	3472.54	Public Health	Other Establishments
Alere Toxicology PLC	PAY00734977	04/02/2015	316.00	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00737328	11/02/2015	303.50	Children`s & Education Serv	Miscellaneous Expenses
Alere Toxicology PLC	PAY00737328	11/02/2015	954.00	Children`s & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00737328	11/02/2015	199.32	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00741960	27/02/2015	378.60	Children`s & Education Serv	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00735011	04/02/2015	1401.70	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00738290	13/02/2015	3195.88	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00739359	18/02/2015	1401.70	Planning and Development	Miscellaneous Expenses
Alina Homecare Ltd	PAY00737840	11/02/2015	1380.44	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00737840	11/02/2015	-1078.86	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00737840	11/02/2015	7110.48	Adult Social Care	Other Establishments
Allied Healthcare	PAY00735876	06/02/2015	-50.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00735876	06/02/2015	262.70	Adult Social Care	Other Establishments
Allied Healthcare	PAY00735876	06/02/2015	-254.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00735876	06/02/2015	1879.30	Adult Social Care	Other Establishments
Allied Healthcare	PAY00735876	06/02/2015	-212.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00735876	06/02/2015	1670.30	Adult Social Care	Other Establishments
Allied Healthcare	PAY00735876	06/02/2015	-2321.43	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00735876	06/02/2015	24875.14	Adult Social Care	Other Establishments
Allied Healthcare	PAY00738205	13/02/2015	-50.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00738205	13/02/2015	214.60	Adult Social Care	Other Establishments
Allied Healthcare	PAY00738205	13/02/2015	-254.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00738205	13/02/2015	1499.80	Adult Social Care	Other Establishments
Allied Healthcare	PAY00738205	13/02/2015	-212.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00738205	13/02/2015	1287.80	Adult Social Care	Other Establishments
Allied Healthcare	PAY00738205	13/02/2015	-5594.03	Adult Social Care	Fees n Charges

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Allied Healthcare	PAY00738205	13/02/2015	25626.01	Adult Social Care	Other Establishments
Allied Healthcare	PAY00739286	18/02/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00739286	18/02/2015	111.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00739286	18/02/2015	-96.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00739286	18/02/2015	586.90	Adult Social Care	Other Establishments
Allied Healthcare	PAY00739286	18/02/2015	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00739286	18/02/2015	682.30	Adult Social Care	Other Establishments
Allied Healthcare	PAY00739286	18/02/2015	-1095.43	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00739286	18/02/2015	9512.57	Adult Social Care	Other Establishments
Allied Healthcare	PAY00741923	27/02/2015	-50.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00741923	27/02/2015	236.80	Adult Social Care	Other Establishments
Allied Healthcare	PAY00741923	27/02/2015	-192.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00741923	27/02/2015	1133.10	Adult Social Care	Other Establishments
Allied Healthcare	PAY00741923	27/02/2015	-212.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00741923	27/02/2015	1335.90	Adult Social Care	Other Establishments
Allied Healthcare	PAY00741923	27/02/2015	-2164.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00741923	27/02/2015	18659.37	Adult Social Care	Other Establishments
Allied Medical Practice	PAY00735884	06/02/2015	1297.22	Public Health	Other Establishments
Allsop & Francis Ltd	PAY00740175	20/02/2015	3034.30	Central Support and Overheads	Repair Maint n Alterations
Allstar Business Solutions Ltd	PAY00739641	18/02/2015	7169.62	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction	PAY00735068	04/02/2015	850.00	Cultural and Related Serv	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00737416	11/02/2015	1200.00	Children`s & Education Serv	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00738481	13/02/2015	650.00	Non I&E	New Construction n Conversion
Alphabet (UK) Fleet Management Ltd	PAY00742286	27/02/2015	200.26	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00742286	27/02/2015	511.81	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00742286	27/02/2015	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00742286	27/02/2015	172.67	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00742286	27/02/2015	722.61	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00742286	27/02/2015	298.84	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00742286	27/02/2015	501.58	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00742286	27/02/2015	381.30	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00742286	27/02/2015	400.21	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00742286	27/02/2015	163.06	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00742286	27/02/2015	248.62	Housing Revenue Account	Contract Hire n Operating Leas
Alsford Timber Ltd	PAY00734884	04/02/2015	338.48	Adult Social Care	Equip't Furniture n Materials
Alsford Timber Ltd	PAY00741880	27/02/2015	762.99	Adult Social Care	Equip't Furniture n Materials
AlterEgo Creative Solutions Ltd	PAY00741657	25/02/2015	4650.00	Children`s & Education Serv	Services
Alzheimers Society (Sussex Locality)	PAY00739432	18/02/2015	-6460.80	Adult Social Care	Contributions

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Alzheimers Society (Sussex Locality)	PAY00739432	18/02/2015	69625.55	Adult Social Care	Other Establishments
AM Fire & Security Group	PAY00735012	04/02/2015	388.08	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00737367	11/02/2015	473.29	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00737367	11/02/2015	363.74	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00737367	11/02/2015	397.84	Children`s & Education Serv	Repair Maint n Alterations
AM Fire & Security Group	PAY00737367	11/02/2015	752.63	Cultural and Related Serv	Repair Maint n Alterations
AM Fire & Security Group	PAY00740238	20/02/2015	965.97	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00741187	25/02/2015	118.40	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00741187	25/02/2015	8161.44	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00741187	25/02/2015	193.23	Highways and Transportation	Services
AM Fire & Security Group	PAY00741187	25/02/2015	231.89	Housing Revenue Account	Services
AM Fire & Security Group	PAY00741995	27/02/2015	601.72	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00741995	27/02/2015	90.03	Cultural and Related Serv	Repair Maint n Alterations
AM Fire & Security Group	PAY00741995	27/02/2015	402.90	Highways and Transportation	Equip't Furniture n Materials
Amaze Brighton & Hove	PAY00737222	11/02/2015	4981.66	Children`s & Education Serv	Other Establishments
Amber	PAY00735198	04/02/2015	3526.98	Non I&E	Capital Grants
Amethyst Horticulture Ltd	PAY00740487	20/02/2015	726.90	Cultural and Related Serv	Equip't Furniture n Materials
Amey OW Limited	PAY00737227	11/02/2015	493.29	Highways and Transportation	Services
Amey OW Limited	PAY00738125	13/02/2015	7704.44	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00740128	20/02/2015	1891.29	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00741055	25/02/2015	12582.80	Non I&E	New Construction n Conversion
AMP Groundcare Machinery Services Ltd	PAY00738291	13/02/2015	354.65	Cultural and Related Serv	Direct Transport Costs
ANA Treatment Centres Ltd	PAY00738626	13/02/2015	2695.71	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00741952	27/02/2015	2976.92	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00735302	04/02/2015	13809.42	Children`s & Education Serv	Other Establishments
Angels Abode	PAY00741625	25/02/2015	1285.00	Children`s & Education Serv	Other Transfer Payments
Antenna Audio Ltd	PAY00738902	13/02/2015	1500.00	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00736778	06/02/2015	212.50	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00736778	06/02/2015	55883.12	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00740746	20/02/2015	426.00	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00742565	27/02/2015	53093.06	Central Support and Overheads	Services
Appello	PAY00737438	11/02/2015	324.94	Housing Revenue Account	Equip't Furniture n Materials
Appello	PAY00738552	13/02/2015	353.54	Housing Revenue Account	Equip't Furniture n Materials
Appello	PAY00741252	25/02/2015	2566.19	Housing Revenue Account	Repair Maint n Alterations
Apple Orchard	PAY00739642	18/02/2015	65572.60	Children`s & Education Serv	Other Transfer Payments
Apple Retail UK LTD	PAY00741370	25/02/2015	299.17	Children`s & Education Serv	Other Transfer Payments
Applegate Properties Ltd	PAY00737511	11/02/2015	2250.00	Housing General Fund	Rents Payable
APT Skidata Ltd	PAY00739321	18/02/2015	500.50	Highways and Transportation	Equip't Furniture n Materials

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AquAid (West sussex)	PAY00738160	13/02/2015	32.70	Children`s & Education Serv	Catering
AquAid (West sussex)	PAY00738160	13/02/2015	657.00	Children`s & Education Serv	Equip't Furniture n Materials
Aquarius Solutions	PAY00735967	06/02/2015	1172.00	Environment & Regulatory Serv	Equip't Furniture n Materials
ARC Adventure (Sussex) Ltd	PAY00735009	04/02/2015	80400.00	Children`s & Education Serv	Other Establishments
Arcool Ltd	PAY00737550	11/02/2015	151.75	Children`s & Education Serv	Repair Maint n Alterations
Arcool Ltd	PAY00737550	11/02/2015	562.00	Children`s & Education Serv	Equip't Furniture n Materials
Ardingly Court Surgery	PAY00735906	06/02/2015	10074.34	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY00735953	06/02/2015	379.59	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00738280	13/02/2015	528.77	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00738280	13/02/2015	36.77	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00741986	27/02/2015	488.11	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00741986	27/02/2015	194.93	Housing General Fund	Equip't Furniture n Materials
Arlingsworth Solicitors Ltd	PAY00736681	06/02/2015	300.00	Children`s & Education Serv	Other Transfer Payments
Arlington House	PAY00738482	13/02/2015	-5174.88	Adult Social Care	Fees n Charges
Arlington House	PAY00738482	13/02/2015	16608.00	Adult Social Care	Other Establishments
Arlington House	PAY00738482	13/02/2015	-4004.24	Adult Social Care	Fees n Charges
Arlington House	PAY00738482	13/02/2015	21072.00	Adult Social Care	Other Establishments
Arnold Mill Primary School	PAY00739823	18/02/2015	1000.00	Children`s & Education Serv	Other Establishments
Arnolds of Lewes	PAY00741022	25/02/2015	968.00	Children`s & Education Serv	Miscellaneous Expenses
Artifax Software Ltd	PAY00741069	25/02/2015	9968.00	Library Services	Miscellaneous Expenses
Artists Open Houses Ltd	PAY00740224	20/02/2015	760.50	Cultural and Related Serv	Miscellaneous Expenses
Artspace	PAY00741670	25/02/2015	2000.00	Planning and Development	Grants n Subscriptions
Arundel Domiciliary Care Services	PAY00737551	11/02/2015	-1060.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00737551	11/02/2015	82667.92	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00738483	13/02/2015	-10411.55	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00738483	13/02/2015	27785.62	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00738483	13/02/2015	-2187.52	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00739416	18/02/2015	93.65	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00739416	18/02/2015	942.32	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00741227	25/02/2015	-637.46	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00741227	25/02/2015	2776.58	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00741227	25/02/2015	-617.81	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00742186	27/02/2015	227.46	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00742186	27/02/2015	-751.87	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00742186	27/02/2015	3270.52	Central Support and Overheads	Other Establishments
ASB Law LLP	PAY00738202	13/02/2015	1568.00	Non I&E	New Construction n Conversion
ASB Law LLP	PAY00739284	18/02/2015	2548.00	Central Support and Overheads	Services
Ascendit Lifts Ltd	PAY00740172	20/02/2015	4864.00	Non I&E	Capital Grants

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ASD Unique Services LLP	PAY00735819	06/02/2015	-319.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00735819	06/02/2015	4486.20	Adult Social Care	Other Establishments
Ashdown Site Investigations Ltd	PAY00740234	20/02/2015	2450.00	Children`s & Education Serv	Other Local Authorities
Ashdown Site Investigations Ltd	PAY00741185	25/02/2015	1200.00	Housing Revenue Account	Services
Ashdown Site Investigations Ltd	PAY00741185	25/02/2015	7118.00	Non I&E	New Construction n Conversion
Ashton Care	PAY00738208	13/02/2015	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00738208	13/02/2015	1876.00	Adult Social Care	Other Establishments
Ashton Care	PAY00738208	13/02/2015	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00738208	13/02/2015	1763.36	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00734887	04/02/2015	4398.57	Children`s & Education Serv	Other Establishments
Aspirations Active	PAY00738536	13/02/2015	1971.75	Adult Social Care	Other Establishments
Aspire Life Care	PAY00739036	13/02/2015	-1180.28	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00739036	13/02/2015	1812.68	Adult Social Care	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY00739203	18/02/2015	185.04	Central Services to the Public	Print Stat & Gen Office Exps
Assoc Of Electoral Administrators Ltd	PAY00739203	18/02/2015	319.00	Central Support and Overheads	Training
Assoc Of Electoral Administrators Ltd	PAY00741842	27/02/2015	556.00	Central Services to the Public	Expenses
Associated Optical	PAY00735406	04/02/2015	325.80	Adult Social Care	Equip't Furniture n Materials
Astutis	PAY00742503	27/02/2015	3139.90	Central Support and Overheads	Training
Atlantic Shopping	PAY00735306	04/02/2015	520.80	Cultural and Related Serv	Equip't Furniture n Materials
ATS Euromaster Ltd	PAY00739361	18/02/2015	140.18	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00739361	18/02/2015	92.29	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00739361	18/02/2015	835.99	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00739361	18/02/2015	14.27	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00739361	18/02/2015	181.06	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00739361	18/02/2015	129.51	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00739361	18/02/2015	270.82	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00739361	18/02/2015	207.94	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00739361	18/02/2015	475.56	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00739361	18/02/2015	590.61	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00739361	18/02/2015	26.04	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00739361	18/02/2015	327.87	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00739361	18/02/2015	2098.57	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00739361	18/02/2015	94.04	Housing Revenue Account	Direct Transport Costs
Audioactive 2	PAY00737325	11/02/2015	1232.40	Children`s & Education Serv	Communications n Computing
Audioactive 2	PAY00737325	11/02/2015	2363.00	Children`s & Education Serv	Miscellaneous Expenses
Autism Sussex Ltd	PAY00735119	04/02/2015	-117.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00735119	04/02/2015	7583.40	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00735119	04/02/2015	1732.50	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Autism Sussex Ltd	PAY00735119	04/02/2015	247.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00738539	13/02/2015	-1352.20	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00738539	13/02/2015	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00741250	25/02/2015	-192.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00741250	25/02/2015	5473.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00741250	25/02/2015	2112.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00741250	25/02/2015	330.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00741250	25/02/2015	2206.89	Children`s & Education Serv	Salaries
Autism Sussex Ltd	PAY00742211	27/02/2015	1420.00	Adult Social Care	Other Establishments
AV & Sound Solutions	PAY00742616	27/02/2015	3098.00	Cultural and Related Serv	Services
Avery Healthcare	PAY00737061	06/02/2015	1947.68	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00738211	13/02/2015	1500.00	Central Support and Overheads	Miscellaneous Expenses
Avocet Services Limited	PAY00735341	04/02/2015	2867.34	Children`s & Education Serv	Salaries
Avocet Services Limited	PAY00737639	11/02/2015	1841.40	Children`s & Education Serv	Salaries
Avon Estates (London) Ltd	PAY00738242	13/02/2015	600.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY00738243	13/02/2015	3000.00	Central Support and Overheads	Miscellaneous Expenses
B & H City Cabs	PAY00735049	04/02/2015	34136.80	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00736135	06/02/2015	33859.30	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00738469	13/02/2015	212.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00739404	18/02/2015	34131.25	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00739404	18/02/2015	9174.70	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00739404	18/02/2015	53.13	Housing General Fund	Public Transport
B & Q Plc	PAY00734925	04/02/2015	662.32	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00735860	06/02/2015	117.44	Environment & Regulatory Serv	Services
B & Q Plc	PAY00735860	06/02/2015	210.02	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00737283	11/02/2015	491.83	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00740173	20/02/2015	3.33	Environment & Regulatory Serv	Services
B & Q Plc	PAY00740173	20/02/2015	526.78	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00741104	25/02/2015	651.30	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00741914	27/02/2015	453.65	Housing General Fund	Repair Maint n Alterations
B S Russell Commercials Limited	PAY00738287	13/02/2015	337.33	Environment & Regulatory Serv	Direct Transport Costs
B&H Home Care Service	PAY00734969	04/02/2015	-540.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00734969	04/02/2015	11665.50	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00734969	04/02/2015	396.00	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00740205	20/02/2015	-427.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00740205	20/02/2015	13587.75	Adult Social Care	Other Establishments
B&S Medical Ltd	PAY00737749	11/02/2015	1890.00	Public Health	Other Establishments
BAAF Registered Charity	PAY00739417	18/02/2015	4852.84	Children`s & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bailey Artform Ltd	PAY00740818	20/02/2015	36610.00	Non I&E	New Construction n Conversion
Bailey Partnership	PAY00741965	27/02/2015	900.00	Cultural and Related Serv	Services
Ball Colegrave Ltd	PAY00741131	25/02/2015	293.14	Cultural and Related Serv	Equip't Furniture n Materials
Ballater House	PAY00735238	04/02/2015	-319.40	Adult Social Care	Fees n Charges
Ballater House	PAY00735238	04/02/2015	7980.00	Adult Social Care	Other Establishments
Ballater House	PAY00739529	18/02/2015	-319.40	Adult Social Care	Fees n Charges
Ballater House	PAY00739529	18/02/2015	7980.00	Adult Social Care	Other Establishments
BandBazi	PAY00742287	27/02/2015	600.00	Planning and Development	Grants n Subscriptions
Banyard Maintenance Limited	PAY00740812	20/02/2015	383.18	Non I&E	New Construction n Conversion
Banyard Maintenance Limited	PAY00741575	25/02/2015	592.25	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00741575	25/02/2015	3307.20	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00742637	27/02/2015	18579.08	Central Support and Overheads	Repair Maint n Alterations
Baqus Boxall Sayer	PAY00739239	18/02/2015	1850.00	Central Support and Overheads	Services
Barbara Deacon-Hedges Limited	PAY00737843	11/02/2015	5711.40	Public Health	Voluntary Associations
Barchester Healthcare Homes Ltd	PAY00735913	06/02/2015	5600.00	Adult Social Care	Other Establishments
Barnardo's	PAY00734907	04/02/2015	6494.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY00737260	11/02/2015	1173.19	Children's & Education Serv	Other Establishments
Barnardo's	PAY00738170	13/02/2015	10000.00	Children's & Education Serv	Other Establishments
Barnardo's	PAY00738170	13/02/2015	2410.00	Children's & Education Serv	Other Transfer Payments
Barnardo's Brighton and Hove Link Plus	PAY00738682	13/02/2015	455.70	Adult Social Care	Other Establishments
Barnes DAF	PAY00737282	11/02/2015	191.09	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00737282	11/02/2015	18.85	Housing Revenue Account	Direct Transport Costs
Barnes DAF	PAY00738192	13/02/2015	519.60	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00741103	25/02/2015	440.00	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00741103	25/02/2015	229.44	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00741913	27/02/2015	440.00	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00741913	27/02/2015	12.72	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00742526	27/02/2015	2025.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00738606	13/02/2015	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00739476	18/02/2015	730.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00740496	20/02/2015	10680.00	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00737188	11/02/2015	-886.53	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00737188	11/02/2015	3088.36	Adult Social Care	Other Establishments
Barrettine Environmental Health	PAY00737562	11/02/2015	213.32	Environment & Regulatory Serv	Equip't Furniture n Materials
Barrington House Ltd	PAY00735070	04/02/2015	-495.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00735070	04/02/2015	1656.00	Adult Social Care	Other Establishments
Bartram Mowers Limited	PAY00737320	11/02/2015	376.54	Cultural and Related Serv	Direct Transport Costs
BDI Securities UK Ltd	PAY00736984	06/02/2015	38071.63	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY00736985	06/02/2015	2751.63	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00736985	06/02/2015	3000.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00736985	06/02/2015	8500.00	Cultural and Related Serv	Sales
BDI Securities UK Ltd	PAY00736985	06/02/2015	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00736985	06/02/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00736985	06/02/2015	1000.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00738990	13/02/2015	932.85	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00738990	13/02/2015	3500.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00738990	13/02/2015	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00738990	13/02/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00738990	13/02/2015	1970.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00740825	20/02/2015	423.88	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00740825	20/02/2015	3000.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00740825	20/02/2015	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00740825	20/02/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00740825	20/02/2015	1140.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00742648	27/02/2015	2772.43	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00742648	27/02/2015	3000.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00742648	27/02/2015	100.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00742648	27/02/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00742648	27/02/2015	1000.00	Non-BHC Organisations	Miscellaneous Expenses
Beachlands Care Ltd	PAY00739689	18/02/2015	-495.80	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00739689	18/02/2015	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00738261	13/02/2015	-740.20	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00738261	13/02/2015	6473.20	Adult Social Care	Other Establishments
Beacon Facilities Management Limited	PAY00741589	25/02/2015	640.64	Library Services	Services
Beaconsfield Medical Practice	PAY00735988	06/02/2015	67.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Beaconsfield Medical Practice	PAY00735988	06/02/2015	3865.59	Public Health	Other Establishments
Beaumont NH Ltd	PAY00741655	25/02/2015	-2962.34	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00741655	25/02/2015	14638.31	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00741655	25/02/2015	3886.33	Central Support and Overheads	Other Establishments
Beaumont NH Ltd	PAY00742716	27/02/2015	4185.24	Central Support and Overheads	Other Establishments
Bedrock Brighton	PAY00739768	18/02/2015	250.00	Children`s & Education Serv	Other Establishments
Beech Lodge	PAY00738237	13/02/2015	-682.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00738237	13/02/2015	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00738237	13/02/2015	-241.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00738237	13/02/2015	6404.40	Adult Social Care	Other Establishments
Belleville Primary School	PAY00742710	27/02/2015	1900.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Belvoir Lettings	PAY00736296	06/02/2015	1650.00	Children`s & Education Serv	Other Transfer Payments
Bemrose Booth Paragon Ltd	PAY00735033	04/02/2015	1875.00	Highways and Transportation	Print Stat & Gen Office Exps
Benecare Limited	PAY00737053	06/02/2015	19600.00	Children`s & Education Serv	Other Establishments
Benecare Limited	PAY00739812	18/02/2015	9800.00	Children`s & Education Serv	Other Establishments
Benfield Valley Healthcare Hub	PAY00736590	06/02/2015	2355.29	Public Health	Other Establishments
Berendsen UK Ltd	PAY00740420	20/02/2015	311.60	Cultural and Related Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00740420	20/02/2015	203.60	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Bernard sims Associates	PAY00739623	18/02/2015	1440.00	Housing Revenue Account	Repair Maint n Alterations
Bernard sims Associates	PAY00739623	18/02/2015	1160.00	Non I&E	New Construction n Conversion
Bernard sims Associates	PAY00740659	20/02/2015	1160.00	Non I&E	New Construction n Conversion
Bevan Brittan LLP	PAY00739497	18/02/2015	2222.50	Central Services to the Public	Services
BHAFC Albion in the Community	PAY00735018	04/02/2015	22000.00	Public Health	Miscellaneous Expenses
BHAFC Albion in the Community	PAY00735018	04/02/2015	24000.00	Public Health	Voluntary Associations
BHASVIC	PAY00738086	13/02/2015	351.25	Children`s & Education Serv	Rents Payable
Big Box Storage Co Ltd	PAY00734910	04/02/2015	296.96	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00734910	04/02/2015	234.16	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00737262	11/02/2015	262.57	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00737262	11/02/2015	149.07	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00740161	20/02/2015	609.34	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00738234	13/02/2015	-1876.00	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00738234	13/02/2015	12664.60	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00738234	13/02/2015	-1574.63	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00738234	13/02/2015	12434.96	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00738234	13/02/2015	3.84	Non-BHC Organisations	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00741134	25/02/2015	1716.51	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00741951	27/02/2015	3658.88	Central Support and Overheads	Other Establishments
Birchwood Grove Nursing Home	PAY00741883	27/02/2015	-1894.24	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00741883	27/02/2015	9790.24	Adult Social Care	Other Establishments
Bishop Lloyd & Jackson Solicitors	PAY00737967	11/02/2015	10000.00	Housing General Fund	Repair Maint n Alterations
Bishop`s Move	PAY00741319	25/02/2015	1837.20	Housing General Fund	Miscellaneous Expenses
Bishop`s Move	PAY00742317	27/02/2015	2218.40	Housing General Fund	Miscellaneous Expenses
Blachere Illumination UK Ltd	PAY00738265	13/02/2015	575.00	Cultural and Related Serv	Repair Maint n Alterations
Black & Minority Ethnic Community Partnership	PAY00734900	04/02/2015	1780.00	Environment & Regulatory Serv	Other Establishments
Blackburns Metals Ltd	PAY00738229	13/02/2015	877.00	Central Support and Overheads	Equip`t Furniture n Materials
Blakes Meats Ltd	PAY00741101	25/02/2015	285.61	Adult Social Care	Catering
BLB Surveyors Ltd	PAY00735013	04/02/2015	650.00	Housing Revenue Account	Services
BLB Surveyors Ltd	PAY00739365	18/02/2015	8550.00	Non I&E	New Construction n Conversion
Bleep Computing Limited	PAY00739364	18/02/2015	690.00	Library Services	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bleep Computing Limited	PAY00740239	20/02/2015	275.00	Cultural and Related Serv	Communications n Computing
Blind Veterans UK	PAY00738172	13/02/2015	-1658.76	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00738172	13/02/2015	4766.72	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00741900	27/02/2015	2355.80	Central Support and Overheads	Other Establishments
BlockBuilders Limited	PAY00735530	04/02/2015	1250.00	Cultural and Related Serv	Private Contractors
Blockbusters Contracts Ltd	PAY00734913	04/02/2015	860.00	Children`s & Education Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00734913	04/02/2015	68.00	Highways and Transportation	Cleaning n Domestic Supps
Blue Box Batteries Ltd	PAY00735480	04/02/2015	1750.00	Highways and Transportation	Equip't Furniture n Materials
Blue Sky Fostering Limited	PAY00735242	04/02/2015	93486.92	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00737539	11/02/2015	507.81	Children`s & Education Serv	Other Establishments
BNC Event Shows Limited	PAY00739948	18/02/2015	4500.00	Cultural and Related Serv	Miscellaneous Expenses
BNK Jevington LLP	PAY00735188	04/02/2015	2490.00	Housing General Fund	Services
BNK Jevington LLP	PAY00738627	13/02/2015	2755.00	Housing General Fund	Services
BNK Jevington LLP	PAY00739490	18/02/2015	8975.00	Housing General Fund	Services
BNK Jevington LLP	PAY00740516	20/02/2015	6411.00	Housing General Fund	Services
Bob Wall & Co Limited	PAY00739803	18/02/2015	3825.00	Children`s & Education Serv	Services
BOC Ltd	PAY00738295	13/02/2015	-75.77	Cultural and Related Serv	Repair Maint n Alterations
BOC Ltd	PAY00738295	13/02/2015	328.76	Cultural and Related Serv	Miscellaneous Expenses
BOC Ltd	PAY00738295	13/02/2015	125.40	Cultural and Related Serv	Equip't Furniture n Materials
Booktrust	PAY00741342	25/02/2015	5037.99	Children`s & Education Serv	Other Establishments
Boots UK Ltd	PAY00742508	27/02/2015	11928.02	Public Health	Other Establishments
Bottomline Technologies Limited	PAY00735857	06/02/2015	3974.98	Central Support and Overheads	Communications n Computing
Brackley Educational Consultancy	PAY00737507	11/02/2015	1200.00	Children`s & Education Serv	Services
Bradfield House	PAY00741328	25/02/2015	-319.40	Adult Social Care	Fees n Charges
Bradfield House	PAY00741328	25/02/2015	12960.00	Adult Social Care	Other Establishments
Bramber Nursing Home	PAY00738923	13/02/2015	-551.36	Adult Social Care	Fees n Charges
Bramber Nursing Home	PAY00738923	13/02/2015	1936.00	Adult Social Care	Other Establishments
Brand Energy & Infrastructure Services UK Ltd	PAY00741873	27/02/2015	3468.63	Environment & Regulatory Serv	Private Contractors
Bravery Care	PAY00738527	13/02/2015	-6214.01	Adult Social Care	Fees n Charges
Bravery Care	PAY00738527	13/02/2015	21478.76	Adult Social Care	Other Establishments
Breaking Down Barriers	PAY00741321	25/02/2015	248.00	Adult Social Care	Training
Breaking Down Barriers	PAY00741321	25/02/2015	247.00	Central Support and Overheads	Training
Brices Sales and Lettings	PAY00739029	13/02/2015	1450.00	Housing Revenue Account	Services
Bricks 2 Mortar Ltd	PAY00737038	06/02/2015	908.00	Cultural and Related Serv	Repair Maint n Alterations
Bridge Community Education Centre	PAY00734978	04/02/2015	502.60	Children`s & Education Serv	Catering
Bridge Community Education Centre	PAY00735922	06/02/2015	2500.00	Planning and Development	Grants n Subscriptions
Bridge Community Education Centre	PAY00737329	11/02/2015	440.90	Children`s & Education Serv	Catering
Bridge Community Education Centre	PAY00737329	11/02/2015	8.00	Children`s & Education Serv	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bridge Community Education Centre	PAY00737329	11/02/2015	24.00	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00737329	11/02/2015	15.00	Housing General Fund	Services
Bridge Community Education Centre	PAY00738254	13/02/2015	470.50	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00741961	27/02/2015	783.10	Children`s & Education Serv	Catering
Brighter Futures Foster Care Ltd	PAY00735233	04/02/2015	28756.80	Children`s & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY00737371	11/02/2015	135.75	Planning and Development	Rents Payable
Brighthelm Trading Ltd	PAY00737371	11/02/2015	305.25	Public Health	Rents Payable
Brighthelm Trading Ltd	PAY00738302	13/02/2015	296.50	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00739372	18/02/2015	380.00	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00739372	18/02/2015	248.00	Children`s & Education Serv	Training
Brighthelm Trading Ltd	PAY00741194	25/02/2015	335.65	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00741194	25/02/2015	52.50	Children`s & Education Serv	Catering
Brighthelm Trading Ltd	PAY00741194	25/02/2015	68.25	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00742003	27/02/2015	247.00	Children`s & Education Serv	Contributions to Provisions
Brighton & Hove Albion FC	PAY00741537	25/02/2015	1610.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Albion FC	PAY00741537	25/02/2015	750.00	Children`s & Education Serv	Rents Payable
Brighton & Hove Allotment Federation	PAY00735925	06/02/2015	464.58	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00738097	13/02/2015	-1323.32	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00738097	13/02/2015	3376.00	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00735140	04/02/2015	168.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00735140	04/02/2015	432.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00735140	04/02/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00735140	04/02/2015	950.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00735140	04/02/2015	1500.00	Non I&E	New Construction n Conversion
Brighton & Hove Bus and Coach Co Ltd	PAY00736185	06/02/2015	891.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00736185	06/02/2015	324.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00736185	06/02/2015	426.81	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00736185	06/02/2015	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00737452	11/02/2015	388.80	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00737452	11/02/2015	2494.80	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00737452	11/02/2015	1350.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00737452	11/02/2015	-191.67	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00737452	11/02/2015	194.40	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00737452	11/02/2015	168.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00737452	11/02/2015	1944.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00738563	13/02/2015	702.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00738563	13/02/2015	466.94	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00738563	13/02/2015	216.00	Children`s & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00738563	13/02/2015	237.60	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00738563	13/02/2015	194.40	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00738563	13/02/2015	13105.00	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00739451	18/02/2015	1215.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00739451	18/02/2015	740.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00739451	18/02/2015	259.20	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00740467	20/02/2015	504.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00740467	20/02/2015	1080.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00741267	25/02/2015	432.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00741267	25/02/2015	783.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00741267	25/02/2015	540.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00741267	25/02/2015	216.00	Library Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00742233	27/02/2015	216.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00742233	27/02/2015	2336.45	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00742233	27/02/2015	784000.00	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00742233	27/02/2015	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00742233	27/02/2015	4500.00	Non I&E	New Construction n Conversion
Brighton & Hove CCG	PAY00740779	20/02/2015	9013.02	Public Health	Other Establishments
Brighton & Hove Citizens Advice Bureau	PAY00740243	20/02/2015	15000.00	Public Health	Voluntary Associations
Brighton & Hove City Council	PAY00739068	13/02/2015	469.24	Central Support and Overheads	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00735208	04/02/2015	12039.00	Public Health	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00735208	04/02/2015	6750.00	Public Health	Voluntary Associations
Brighton & Hove Food Partnership	PAY00737512	11/02/2015	5400.00	Public Health	Miscellaneous Expenses
Brighton & Hove Inclusion Project	PAY00738189	13/02/2015	2307.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Independent	PAY00737664	11/02/2015	280.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Jewish Housing Assoc Ltd	PAY00741851	27/02/2015	1085.84	Housing General Fund	Supporting People
Brighton & Hove LGBT Switchboard	PAY00734919	04/02/2015	5250.00	Public Health	Voluntary Associations
Brighton & Hove LGBT Switchboard	PAY00735856	06/02/2015	5358.50	Adult Social Care	Other Establishments
Brighton & Hove Mencap	PAY00741859	27/02/2015	11537.00	Housing General Fund	Supporting People
Brighton & Hove Radio Cabs Ltd	PAY00738561	13/02/2015	3405.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00738561	13/02/2015	6813.60	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00738561	13/02/2015	200.16	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00739449	18/02/2015	4696.80	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00739449	18/02/2015	2907.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00739449	18/02/2015	6043.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00740465	20/02/2015	276.00	Highways and Transportation	Public Transport
Brighton & Hove Speak Out	PAY00734902	04/02/2015	500.00	Adult Social Care	Training
Brighton & Hove Speak Out	PAY00741085	25/02/2015	380.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00735016	04/02/2015	82.80	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00735016	04/02/2015	63.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00735016	04/02/2015	14.08	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00735016	04/02/2015	148.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00735016	04/02/2015	338.80	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00735016	04/02/2015	33.00	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00735016	04/02/2015	10.12	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00735016	04/02/2015	785.91	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00735969	06/02/2015	21.78	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00735969	06/02/2015	69.80	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00735969	06/02/2015	34.54	Central Support and Overheads	Print Stat & Gen Office Exps
Brighton & Hove Streamline Taxis Ltd	PAY00735969	06/02/2015	269.28	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00735969	06/02/2015	374.22	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00735969	06/02/2015	30.36	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00737370	11/02/2015	734.30	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00740241	20/02/2015	383.90	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00740241	20/02/2015	1294.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00741191	25/02/2015	17.16	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00741191	25/02/2015	33.30	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00741191	25/02/2015	27.94	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00741191	25/02/2015	821.10	Housing Revenue Account	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00735017	04/02/2015	1113.78	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00735017	04/02/2015	621429.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00735970	06/02/2015	1563.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00741999	27/02/2015	3408.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Aldridge Community Academy	PAY00739592	18/02/2015	7600.00	Children`s & Education Serv	Other Establishments
Brighton and Hove Foster Care Association	PAY00741272	25/02/2015	1000.00	Children`s & Education Serv	Services
Brighton and Hove Japanese Club	PAY00740554	20/02/2015	2000.00	Planning and Development	Grants n Subscriptions
Brighton and Hove Radio Ltd	PAY00739236	18/02/2015	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton and Hove Seaside Community Homes Ltd	PAY00735360	04/02/2015	289957.00	Housing General Fund	Fees n Charges
Brighton and Hove Seaside Community Homes Ltd	PAY00742499	27/02/2015	261833.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00735342	04/02/2015	-12.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00735342	04/02/2015	28180.24	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00735342	04/02/2015	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00735342	04/02/2015	2441.32	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY00735934	06/02/2015	328.00	Children`s & Education Serv	Equip't Furniture n Materials
Brighton Energy Services	PAY00737713	11/02/2015	500.00	Cultural and Related Serv	Repair Maint n Alterations
Brighton Energy Services	PAY00741490	25/02/2015	250.00	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Festival Fringe Limited	PAY00735154	04/02/2015	750.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Health and Wellbeing Centre	PAY00735820	06/02/2015	135.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Health and Wellbeing Centre	PAY00735820	06/02/2015	125.00	Environment & Regulatory Serv	Services
Brighton Health and Wellbeing Centre	PAY00735820	06/02/2015	5620.49	Public Health	Other Establishments
Brighton Homeless Healthcare	PAY00735793	06/02/2015	100.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Homeless Healthcare	PAY00735793	06/02/2015	2034.74	Public Health	Other Establishments
Brighton Housing Trust	PAY00735019	04/02/2015	-303.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00735019	04/02/2015	21707.25	Public Health	Voluntary Associations
Brighton Housing Trust	PAY00738301	13/02/2015	-704.20	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00738301	13/02/2015	14544.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00738301	13/02/2015	1875.00	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY00742002	27/02/2015	199140.34	Housing General Fund	Supporting People
Brighton Lions Housing Society Ltd	PAY00740106	20/02/2015	5216.00	Non I&E	Capital Grants
Brighton Minibus	PAY00737887	11/02/2015	990.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton Oasis Project	PAY00735861	06/02/2015	165.06	Children`s & Education Serv	Car Allowances
Brighton Oasis Project	PAY00735861	06/02/2015	12400.00	Children`s & Education Serv	Other Establishments
Brighton Paper Round Ltd	PAY00742158	27/02/2015	1102.25	Central Support and Overheads	Repair Maint n Alterations
Brighton Peace & Environment Centre	PAY00734865	04/02/2015	1333.33	Planning and Development	Miscellaneous Expenses
Brighton Peace & Environment Centre	PAY00741860	27/02/2015	833.33	Planning and Development	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00738151	13/02/2015	199.50	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00738151	13/02/2015	339.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00738151	13/02/2015	216.00	Housing General Fund	Rents Payable
Brighton Quaker Meeting	PAY00741079	25/02/2015	55.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00741079	25/02/2015	63.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00741079	25/02/2015	431.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton Racecourse Company Ltd	PAY00740124	20/02/2015	425.00	Children`s & Education Serv	Training
Brighton Rocks	PAY00740889	20/02/2015	398.00	Planning and Development	Miscellaneous Expenses
Brighton Swimming Centre Ltd	PAY00741499	25/02/2015	268.00	Cultural and Related Serv	Rents Payable
Brighton Vision	PAY00737788	11/02/2015	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00737788	11/02/2015	7158.92	Adult Social Care	Other Establishments
Brighton Vision	PAY00741539	25/02/2015	-272.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00741539	25/02/2015	2556.40	Adult Social Care	Other Establishments
Brighton Women`s Centre Ltd	PAY00740242	20/02/2015	1500.00	Planning and Development	Grants n Subscriptions
Brighton YMCA	PAY00741866	27/02/2015	53105.34	Housing General Fund	Supporting People
BrightonArt Ltd	PAY00741137	25/02/2015	917.50	Library Services	Miscellaneous Expenses
Brightstone Consulting Ltd	PAY00737500	11/02/2015	18412.52	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY00738643	13/02/2015	750.00	Planning and Development	Training
Bristol Card Solutions	PAY00742358	27/02/2015	450.60	Central Support and Overheads	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Destinations	PAY00741838	27/02/2015	550.00	Cultural and Related Serv	Grants n Subscriptions
British Gas Trading Ltd	PAY00739271	18/02/2015	172.66	Central Support and Overheads	Energy Costs
British Gas Trading Ltd	PAY00739271	18/02/2015	51.66	Housing General Fund	Energy Costs
British Gas Trading Ltd	PAY00739271	18/02/2015	398.61	Housing Revenue Account	Energy Costs
British Red Cross	PAY00737345	11/02/2015	2476.33	Public Health	Miscellaneous Expenses
British Telecommunications Plc	PAY00735139	04/02/2015	38.23	Adult Social Care	Other Transfer Payments
British Telecommunications Plc	PAY00735139	04/02/2015	1046.58	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00736184	06/02/2015	2595.82	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	143.35	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	81.08	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	57.32	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	129.55	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	56.64	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	188.72	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00738562	13/02/2015	54.15	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	1470.55	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	278.06	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	871.59	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	54.15	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00738562	13/02/2015	108.30	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	146.37	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	76.23	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00738562	13/02/2015	65.85	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	54.15	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00738562	13/02/2015	57.84	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00738562	13/02/2015	291.32	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	76.23	Children`s & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY00738562	13/02/2015	65.85	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	219.14	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	282.47	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	135.76	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	199.80	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY00738562	13/02/2015	282.51	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00738562	13/02/2015	54.15	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	346.32	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	399.95	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	354.08	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	110.75	Cultural and Related Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY00738562	13/02/2015	54.15	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	116.25	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00738562	13/02/2015	145.62	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	76.23	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY00738562	13/02/2015	54.15	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY00738562	13/02/2015	1494.81	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	135.15	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY00738562	13/02/2015	1388.06	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	65.85	Housing General Fund	Equip't Furniture n Materials
British Telecommunications Plc	PAY00738562	13/02/2015	-19.79	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	54.15	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY00738562	13/02/2015	131.70	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	54.72	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	1953.62	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	54.15	Housing Revenue Account	Services
British Telecommunications Plc	PAY00738562	13/02/2015	503.88	Library Services	Communications n Computing
British Telecommunications Plc	PAY00738562	13/02/2015	54.15	Non I&E	New Construction n Conversion
British Telecommunications Plc	PAY00740466	20/02/2015	1340.44	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00742232	27/02/2015	2749.50	Highways and Transportation	Communications n Computing
Brook Data Consulting	PAY00735249	04/02/2015	208.50	Central Support and Overheads	Services
BS Project Services Ltd	PAY00734870	04/02/2015	-61.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00734870	04/02/2015	580.40	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00734870	04/02/2015	-324.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00734870	04/02/2015	4486.94	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00734870	04/02/2015	199.90	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00739223	18/02/2015	-61.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00739223	18/02/2015	614.35	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00739223	18/02/2015	-311.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00739223	18/02/2015	4031.31	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00739223	18/02/2015	189.00	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00740131	20/02/2015	-61.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00740131	20/02/2015	544.90	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00740131	20/02/2015	-386.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00740131	20/02/2015	4033.90	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00740131	20/02/2015	174.20	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00741057	25/02/2015	-61.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00741057	25/02/2015	526.80	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00741057	25/02/2015	-460.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BS Project Services Ltd	PAY00741057	25/02/2015	3719.82	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00741057	25/02/2015	110.20	Adult Social Care	Other Establishments
BT Business Direct Ltd	PAY00735981	06/02/2015	5.34	Central Support and Overheads	Communications n Computing
BT Business Direct Ltd	PAY00735981	06/02/2015	263.88	Central Support and Overheads	Communications n Computing
BT Business Direct Ltd	PAY00735981	06/02/2015	67.29	Central Support and Overheads	Communications n Computing
BT Business Direct Ltd	PAY00735981	06/02/2015	68.42	Environment & Regulatory Serv	Communications n Computing
BT Business Direct Ltd	PAY00739379	18/02/2015	387.72	Highways and Transportation	Communications n Computing
Btn Hove & District Schools` Rugby Assoc	PAY00740127	20/02/2015	350.00	Planning and Development	Grants n Subscriptions
Bton & Hove City Schools Services Ltd	PAY00738213	13/02/2015	256862.52	Children` s & Education Serv	Services
BTR Brakes (Sussex) Ltd	PAY00734882	04/02/2015	479.46	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00737239	11/02/2015	241.64	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00741879	27/02/2015	219.46	Environment & Regulatory Serv	Direct Transport Costs
Bungard & Sons Limited	PAY00742257	27/02/2015	3656.00	Non-BHC Organisations	Miscellaneous Expenses
BUPA Care Services	PAY00737429	11/02/2015	-2264.83	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00737429	11/02/2015	137.14	Adult Social Care	Other Establishments
BUPA Care Services	PAY00737429	11/02/2015	-3928.40	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00737429	11/02/2015	10050.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00737429	11/02/2015	-1504.72	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00738531	13/02/2015	-8088.64	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00738531	13/02/2015	15316.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00738531	13/02/2015	-9429.28	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00738531	13/02/2015	30850.35	Adult Social Care	Other Establishments
BUPA Care Services	PAY00739433	18/02/2015	3870.24	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00740438	20/02/2015	-662.68	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00740438	20/02/2015	2686.12	Adult Social Care	Other Establishments
BUPA Care Services	PAY00742203	27/02/2015	13166.84	Central Support and Overheads	Other Establishments
Burwash Pharmacy	PAY00736832	06/02/2015	348.35	Public Health	Other Establishments
C & C Cleaning Services Ltd	PAY00739288	18/02/2015	220.00	Housing General Fund	Repair Maint n Alterations
C & S Rubbish Clearance	PAY00735024	04/02/2015	225.00	Central Support and Overheads	Repair Maint n Alterations
C & S Rubbish Clearance	PAY00735978	06/02/2015	1542.50	Planning and Development	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00737372	11/02/2015	82.92	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00737372	11/02/2015	133.05	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00742005	27/02/2015	64.97	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00742005	27/02/2015	208.32	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00742005	27/02/2015	65.94	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00742005	27/02/2015	255.72	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00742005	27/02/2015	677.23	Housing Revenue Account	Equip't Furniture n Materials
C J Thorne & Co Ltd	PAY00741260	25/02/2015	163869.52	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Callcredit Limited	PAY00739729	18/02/2015	1000.00	Housing General Fund	Services
Calvert Trust	PAY00735385	04/02/2015	1200.00	Non-BHC Organisations	Miscellaneous Expenses
Cambian Autism Services Ltd	PAY00735107	04/02/2015	15384.00	Children`s & Education Serv	Other Establishments
Cambian Autism Services Ltd	PAY00742204	27/02/2015	45616.50	Adult Social Care	Other Establishments
Cambridge Residential	PAY00742300	27/02/2015	456.25	Children`s & Education Serv	Other Transfer Payments
Camelot Nursing Home	PAY00738083	13/02/2015	2377.56	Adult Social Care	Other Establishments
Cannadines Carpets	PAY505547	12/02/2015	441.74	Non-BHC Organisations	Grants n Subscriptions
Cannadines Carpets	PAY505700	26/02/2015	319.16	Non-BHC Organisations	Grants n Subscriptions
Canterbury Oast Trust Ltd	PAY00735781	06/02/2015	-216.74	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00735781	06/02/2015	5226.75	Adult Social Care	Other Establishments
Canterbury Pharmacies Ltd	PAY00736837	06/02/2015	4218.73	Public Health	Other Establishments
Capita Business Services Ltd	PAY00735965	06/02/2015	350.00	Central Support and Overheads	Training
Capita Business Services Ltd	PAY00737366	11/02/2015	350.00	Central Support and Overheads	Training
Capital Hygiene/Capital Cleaning	PAY00739213	18/02/2015	3839.55	Children`s & Education Serv	Cleaning n Domestic Supps
Capricorn Signs	PAY00738126	13/02/2015	300.00	Cultural and Related Serv	Repair Maint n Alterations
Capstone Foster Care (South East) Ltd	PAY00735285	04/02/2015	4627.43	Children`s & Education Serv	Other Establishments
Car Parts and Accessories	PAY00735499	04/02/2015	-93.89	Adult Social Care	Direct Transport Costs
Car Parts and Accessories	PAY00735499	04/02/2015	71.81	Central Support and Overheads	Direct Transport Costs
Car Parts and Accessories	PAY00735499	04/02/2015	134.82	Children`s & Education Serv	Public Transport
Car Parts and Accessories	PAY00735499	04/02/2015	332.85	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00735499	04/02/2015	60.00	Environment & Regulatory Serv	Direct Transport Costs
Car Parts and Accessories	PAY00737835	11/02/2015	39.98	Cultural and Related Serv	Repair Maint n Alterations
Car Parts and Accessories	PAY00737835	11/02/2015	789.50	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00737835	11/02/2015	198.44	Housing Revenue Account	Direct Transport Costs
Car Parts and Accessories	PAY00738978	13/02/2015	368.27	Cultural and Related Serv	Direct Transport Costs
Carden Surgery	PAY00736571	06/02/2015	4882.50	Public Health	Other Establishments
Cardiac Science Holding (UK) Ltd	PAY00741177	25/02/2015	945.00	Cultural and Related Serv	Independent Units of Council
Care Clean Clearance Ltd	PAY00735467	04/02/2015	30.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00735467	04/02/2015	30.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00735467	04/02/2015	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00739730	18/02/2015	180.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00739730	18/02/2015	30.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00739730	18/02/2015	600.00	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00741862	27/02/2015	5774.00	Housing General Fund	Supporting People
Care Monitoring 2000 Ltd	PAY00741367	25/02/2015	1025.00	Adult Social Care	Clothing Uniforms n Laundry
Care Outlook	PAY00735269	04/02/2015	-828.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00735269	04/02/2015	3422.20	Adult Social Care	Other Establishments
Care Outlook	PAY00735269	04/02/2015	736.50	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY00735269	04/02/2015	-3625.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00735269	04/02/2015	30838.90	Adult Social Care	Other Establishments
Care Outlook	PAY00735269	04/02/2015	228.20	Adult Social Care	Other Establishments
Care Outlook	PAY00739546	18/02/2015	-552.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00739546	18/02/2015	2241.70	Adult Social Care	Other Establishments
Care Outlook	PAY00739546	18/02/2015	487.80	Adult Social Care	Other Establishments
Care Outlook	PAY00739546	18/02/2015	-2398.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00739546	18/02/2015	19401.10	Adult Social Care	Other Establishments
Care Outlook	PAY00739546	18/02/2015	179.20	Adult Social Care	Other Establishments
Care Outlook	PAY00741366	25/02/2015	-332.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00741366	25/02/2015	1301.70	Adult Social Care	Other Establishments
Care Outlook	PAY00741366	25/02/2015	245.20	Adult Social Care	Other Establishments
Care Outlook	PAY00741366	25/02/2015	-1123.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00741366	25/02/2015	9723.05	Adult Social Care	Other Establishments
Care Outlook	PAY00741366	25/02/2015	88.40	Adult Social Care	Other Establishments
Care Quality Commission	PAY00739274	18/02/2015	2640.00	Adult Social Care	Services
Care Quality Commission	PAY00739274	18/02/2015	1320.00	Adult Social Care	Services
Care Quality Commission	PAY00739274	18/02/2015	5280.00	Adult Social Care	Services
Care Quality Commission	PAY00739274	18/02/2015	8120.00	Adult Social Care	Services
Care Quality Commission	PAY00739274	18/02/2015	5990.00	Adult Social Care	Services
Care UK Clinical Services Ltd	PAY00736618	06/02/2015	3994.01	Public Health	Other Establishments
Care UK Community Partnerships Ltd	PAY00738143	13/02/2015	5725.96	Adult Social Care	Other Establishments
Care UK Homecare	PAY00737276	11/02/2015	-188.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00737276	11/02/2015	10048.52	Adult Social Care	Other Establishments
Care UK Homecare	PAY00739263	18/02/2015	-129.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00739263	18/02/2015	985.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY00739263	18/02/2015	-31.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00739263	18/02/2015	140.30	Adult Social Care	Other Establishments
Care UK Homecare	PAY00739263	18/02/2015	-1265.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00739263	18/02/2015	8465.36	Adult Social Care	Other Establishments
Care UK Homecare	PAY00739263	18/02/2015	29.60	Adult Social Care	Other Establishments
Care UK Homecare	PAY00740168	20/02/2015	-645.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00740168	20/02/2015	3867.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00740168	20/02/2015	-155.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00740168	20/02/2015	619.30	Adult Social Care	Other Establishments
Care UK Homecare	PAY00740168	20/02/2015	-5756.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00740168	20/02/2015	33351.63	Adult Social Care	Other Establishments
Care UK Homecare	PAY00740168	20/02/2015	236.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00741097	25/02/2015	-129.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00741097	25/02/2015	706.60	Adult Social Care	Other Establishments
Care UK Homecare	PAY00741097	25/02/2015	-31.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00741097	25/02/2015	125.90	Adult Social Care	Other Establishments
Care UK Homecare	PAY00741097	25/02/2015	-927.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00741097	25/02/2015	5806.91	Adult Social Care	Other Establishments
Care UK Homecare	PAY00741097	25/02/2015	44.40	Adult Social Care	Other Establishments
Caretech Community Services	PAY00737582	11/02/2015	1477.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00742187	27/02/2015	-33.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00742187	27/02/2015	291.50	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00742187	27/02/2015	-455.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00742187	27/02/2015	2226.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00742187	27/02/2015	-268.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00742187	27/02/2015	1251.70	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00742187	27/02/2015	-4085.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00742187	27/02/2015	21751.48	Adult Social Care	Other Establishments
Caring Lady Funerals	PAY00739820	18/02/2015	3461.12	Non-BHC Organisations	Miscellaneous Expenses
Carters	PAY505624	19/02/2015	493.99	Non-BHC Organisations	Grants n Subscriptions
Catch Publishing	PAY00741878	27/02/2015	282.00	Cultural and Related Serv	Goods for Resale
Catercraft Supplies Ltd	PAY00737447	11/02/2015	56.50	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00737447	11/02/2015	255.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00737447	11/02/2015	815.10	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00737447	11/02/2015	1129.00	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00737447	11/02/2015	365.00	Cultural and Related Serv	Miscellaneous Expenses
Catercraft Supplies Ltd	PAY00738558	13/02/2015	1087.88	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00739446	18/02/2015	0.00	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00739446	18/02/2015	698.00	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00739446	18/02/2015	68.00	Cultural and Related Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00741262	25/02/2015	426.64	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00741262	25/02/2015	392.00	Children`s & Education Serv	Equip't Furniture n Materials
Cavell House Care Home	PAY00735145	04/02/2015	-6703.32	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00735145	04/02/2015	31362.35	Adult Social Care	Other Establishments
CB Richard Ellis Limited	PAY00740391	20/02/2015	10282.30	Non I&E	New Construction n Conversion
Cefndy Healthcare & Manufacturing	PAY00735110	04/02/2015	434.10	Adult Social Care	Equip't Furniture n Materials
Central Church of England Junior School	PAY00741507	25/02/2015	1900.00	Children`s & Education Serv	Other Establishments
Central Hove Surgery	PAY00735845	06/02/2015	2169.04	Public Health	Other Establishments
Cerrig Camu Ltd	PAY00738110	13/02/2015	-92.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00738110	13/02/2015	2617.48	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cerrig Camu Ltd	PAY00739215	18/02/2015	-184.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00739215	18/02/2015	5234.96	Adult Social Care	Other Establishments
Cerrig Camu Ltd	PAY00741046	25/02/2015	-92.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00741046	25/02/2015	2617.48	Adult Social Care	Other Establishments
CfBT	PAY00741861	27/02/2015	300.00	Children`s & Education Serv	Services
cFrontSoftware Limited	PAY00737903	11/02/2015	1240.00	Cultural and Related Serv	Communications n Computing
Chailey Heritage Foundation	PAY00734854	04/02/2015	13803.66	Children`s & Education Serv	Other Agencies
Channel Site Services (Sussex) Ltd	PAY00741378	25/02/2015	1193.40	Cultural and Related Serv	Independent Units of Council
Charles Lodge	PAY00736147	06/02/2015	-834.13	Adult Social Care	Fees n Charges
Charles Lodge	PAY00736147	06/02/2015	2595.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00738497	13/02/2015	-3018.52	Adult Social Care	Fees n Charges
Charles Lodge	PAY00738497	13/02/2015	10380.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00738497	13/02/2015	-576.40	Adult Social Care	Fees n Charges
Charles Lodge	PAY00738497	13/02/2015	1688.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00738098	13/02/2015	-4718.48	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00738098	13/02/2015	11702.86	Adult Social Care	Other Establishments
Charter Medical Centre	PAY00736807	06/02/2015	14877.11	Public Health	Other Establishments
Chartwells	PAY00741110	25/02/2015	2213.00	Children`s & Education Serv	Rents Payable
Cherry Tree Cottages	PAY00742721	27/02/2015	475.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00735218	04/02/2015	25600.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00739511	18/02/2015	9107.14	Children`s & Education Serv	Other Transfer Payments
Chilvers McCrea Healthcare Ltd	PAY505450	05/02/2015	2843.97	Public Health	Other Establishments
Chilvers McCrea Ltd	PAY00735792	06/02/2015	67.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Chilvers McCrea Ltd	PAY00735792	06/02/2015	664.00	Public Health	Other Establishments
Chilvers McCrea Ltd	PAY00736244	06/02/2015	645.45	Public Health	Other Establishments
Chilvers McCrea Medical Centre	PAY00736357	06/02/2015	539.01	Public Health	Other Establishments
Chinese Educational Development Project	PAY00740233	20/02/2015	1500.00	Planning and Development	Grants n Subscriptions
Chubb Fire Ltd	PAY00735975	06/02/2015	400.00	Cultural and Related Serv	Services
Churchley Rest Home Ltd	PAY00738485	13/02/2015	-3675.96	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00738485	13/02/2015	9208.00	Adult Social Care	Other Establishments
CIPD Enterprises	PAY00736359	06/02/2015	540.00	Central Support and Overheads	Training
CIT Vendor Finance (UK) Limited	PAY00739179	13/02/2015	7016.88	Central Support and Overheads	Communications n Computing
City Car Club Ltd	PAY00734946	04/02/2015	615.85	Planning and Development	Public Transport
City Car Club Ltd	PAY00738215	13/02/2015	75.79	Adult Social Care	Public Transport
City Car Club Ltd	PAY00738215	13/02/2015	101.82	Environment & Regulatory Serv	Services
City Car Club Ltd	PAY00738215	13/02/2015	65.95	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00739295	18/02/2015	54.93	Children`s & Education Serv	Services
City Car Club Ltd	PAY00739295	18/02/2015	33.07	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00739295	18/02/2015	542.65	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00739295	18/02/2015	198.68	Housing General Fund	Public Transport
City Car Club Ltd	PAY00739295	18/02/2015	277.09	Planning and Development	Public Transport
City Car Club Ltd	PAY00739295	18/02/2015	631.65	Planning and Development	Public Transport
City Car Club Ltd	PAY00740191	20/02/2015	65.06	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd	PAY00740191	20/02/2015	61.95	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00740191	20/02/2015	124.96	Children`s & Education Serv	Services
City Car Club Ltd	PAY00740191	20/02/2015	1106.24	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00740191	20/02/2015	49.97	Environment & Regulatory Serv	Repair Maint n Alterations
City Car Club Ltd	PAY00740191	20/02/2015	420.49	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00740191	20/02/2015	34.30	Housing General Fund	Other Transport Costs
City Car Club Ltd	PAY00740191	20/02/2015	13.21	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00740191	20/02/2015	61.28	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00740191	20/02/2015	14.97	Housing Revenue Account	Public Transport
City Car Club Ltd	PAY00740191	20/02/2015	99.29	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00741118	25/02/2015	242.15	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00741118	25/02/2015	246.94	Children`s & Education Serv	Miscellaneous Expenses
City Car Club Ltd	PAY00741118	25/02/2015	12.20	Cultural and Related Serv	Repair Maint n Alterations
City Car Club Ltd	PAY00741118	25/02/2015	27.68	Environment & Regulatory Serv	Car Allowances
City Car Club Ltd	PAY00741118	25/02/2015	12.13	Environment & Regulatory Serv	Services
City Car Club Ltd	PAY00741118	25/02/2015	51.62	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00741118	25/02/2015	112.37	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00741118	25/02/2015	536.22	Library Services	Other Transport Costs
City Car Club Ltd	PAY00741118	25/02/2015	219.03	Planning and Development	Public Transport
City College Brighton and Hove	PAY00738300	13/02/2015	14040.00	Children`s & Education Serv	Other Establishments
City College Brighton and Hove	PAY00739371	18/02/2015	1150.00	Children`s & Education Serv	Miscellaneous Expenses
City College Brighton and Hove	PAY00740246	20/02/2015	280.00	Adult Social Care	Other Establishments
City Pest Control	PAY00739537	18/02/2015	1000.00	Housing General Fund	Repair Maint n Alterations
Civica UK Ltd	PAY00735047	04/02/2015	975.00	Central Support and Overheads	Miscellaneous Expenses
Civica UK Ltd	PAY00738463	13/02/2015	5000.00	Library Services	Communications n Computing
Clark Contracts	PAY00737373	11/02/2015	415.00	Cultural and Related Serv	Repair Maint n Alterations
Claydon House Ltd	PAY00737243	11/02/2015	-3367.36	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00737243	11/02/2015	6802.84	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00737243	11/02/2015	-584.28	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00737243	11/02/2015	1454.40	Adult Social Care	Other Establishments
Cleansing Service Group Ltd	PAY00742244	27/02/2015	2321.00	Housing General Fund	Water Services
Clear Channel UK Ltd	PAY00735123	04/02/2015	1883.55	Highways and Transportation	Equip't Furniture n Materials
Clear Channel UK Ltd	PAY00736173	06/02/2015	32310.83	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clear Channel UK Ltd	PAY00738551	13/02/2015	1324.60	Highways and Transportation	Repair Maint n Alterations
Clear Channel UK Ltd	PAY00738551	13/02/2015	5362.80	Non I&E	New Construction n Conversion
Clearway Environmental Services Ltd	PAY00736776	06/02/2015	1225.43	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00736776	06/02/2015	442.00	Children's & Education Serv	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00738892	13/02/2015	1327.00	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00740745	20/02/2015	680.00	Central Support and Overheads	Equip't Furniture n Materials
Clearway Environmental Services Ltd	PAY00740745	20/02/2015	405.00	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00741508	25/02/2015	1267.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00741508	25/02/2015	233.44	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00742564	27/02/2015	1212.50	Central Support and Overheads	Repair Maint n Alterations
Clearwell Mobility Ltd	PAY505628	19/02/2015	503.80	Non-BHC Organisations	Grants n Subscriptions
Clearwell Mobility Ltd	PAY00740216	20/02/2015	1009.00	Adult Social Care	Equip't Furniture n Materials
Clifden House Nursing Home	PAY00738150	13/02/2015	-1549.08	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00738150	13/02/2015	5338.24	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00738486	13/02/2015	-2246.24	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00738486	13/02/2015	5619.60	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00735869	06/02/2015	-397.20	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00735869	06/02/2015	1486.72	Adult Social Care	Other Establishments
Cloud Amber Ltd	PAY00741337	25/02/2015	6000.00	Highways and Transportation	Repair Maint n Alterations
Cluttons	PAY00737374	11/02/2015	500.00	Housing Revenue Account	Services
Cluttons	PAY00738303	13/02/2015	4460.00	Central Support and Overheads	Services
Cluttons	PAY00738303	13/02/2015	23695.37	Central Support and Overheads	Independent Units of Council
Cluttons	PAY00739375	18/02/2015	500.00	Central Support and Overheads	Services
Cluttons LLP	PAY00734988	04/02/2015	6925.65	Central Support and Overheads	Rents Payable
Cluttons LLP	PAY00734988	04/02/2015	-21.80	Planning and Development	Rents Payable
Cluttons LLP	PAY00737341	11/02/2015	334.17	Central Support and Overheads	Energy Costs
Cluttons LLP	PAY00737341	11/02/2015	1812.46	Central Support and Overheads	Rates
Cluttons LLP	PAY00737341	11/02/2015	1143.50	Central Support and Overheads	Repair Maint n Alterations
Cluttons LLP	PAY00737341	11/02/2015	400.00	Central Support and Overheads	Services
Cluttons LLP	PAY00737341	11/02/2015	184.99	Central Support and Overheads	Services
Cluttons LLP	PAY00737341	11/02/2015	745.00	Cultural and Related Serv	Services
Cluttons LLP	PAY00741972	27/02/2015	716.00	Children's & Education Serv	Other Establishments
CMG Limited	PAY00737295	11/02/2015	-1908.89	Adult Social Care	Fees n Charges
CMG Limited	PAY00737295	11/02/2015	107797.84	Adult Social Care	Other Establishments
CMG Limited	PAY00738206	13/02/2015	-10807.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00738206	13/02/2015	141465.40	Adult Social Care	Other Establishments
CMG Limited	PAY00740183	20/02/2015	3752.95	Adult Social Care	Fees n Charges
Coaching Constellations Ltd	PAY00735575	04/02/2015	1350.00	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coast to Capital LEP	PAY00737731	11/02/2015	42848.87	Planning and Development	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00735504	04/02/2015	542.05	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00735504	04/02/2015	579.29	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00740817	20/02/2015	118.40	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00740817	20/02/2015	-672.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00740817	20/02/2015	3011.95	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00741580	25/02/2015	207.20	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00741580	25/02/2015	-826.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00741580	25/02/2015	8235.55	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00738221	13/02/2015	825.00	Housing General Fund	Rents Payable
Coastal Management Ltd	PAY00741945	27/02/2015	825.00	Housing General Fund	Rents Payable
Coastline Poster Services Ltd	PAY00737378	11/02/2015	850.00	Cultural and Related Serv	Miscellaneous Expenses
Coastline Poster Services Ltd	PAY00738305	13/02/2015	15.00	Cultural and Related Serv	Miscellaneous Expenses
Coastline Poster Services Ltd	PAY00738305	13/02/2015	408.00	Cultural and Related Serv	Miscellaneous Expenses
Coe Educational Services	PAY00737696	11/02/2015	12775.00	Children`s & Education Serv	Other Establishments
Cofac Ltd	PAY00735423	04/02/2015	1550.00	Central Support and Overheads	Training
Cofac Ltd	PAY00735423	04/02/2015	400.00	Housing General Fund	Services
Cofac Ltd	PAY00737732	11/02/2015	950.00	Housing General Fund	Services
Colas Limited	PAY00735128	04/02/2015	122.85	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00735128	04/02/2015	73.81	Children`s & Education Serv	Public Transport
Colas Limited	PAY00735128	04/02/2015	461.03	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00736176	06/02/2015	260.00	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00737441	11/02/2015	1790.96	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00737441	11/02/2015	38.27	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00737441	11/02/2015	257.78	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00737441	11/02/2015	15.00	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00737441	11/02/2015	666.11	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00739442	18/02/2015	1204.98	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00739442	18/02/2015	1012.96	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00739442	18/02/2015	1326.65	Environment & Regulatory Serv	Salaries
Colas Limited	PAY00740458	20/02/2015	365.93	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00740458	20/02/2015	59.05	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00740458	20/02/2015	250.00	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00740458	20/02/2015	580.13	Children`s & Education Serv	Public Transport
Colas Limited	PAY00741256	25/02/2015	92214.20	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00741256	25/02/2015	32517.16	Non I&E	New Construction n Conversion
Colas Limited	PAY00742223	27/02/2015	438.50	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00742223	27/02/2015	291.69	Children`s & Education Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00742223	27/02/2015	150.10	Highways and Transportation	Direct Transport Costs
Coleshill Design Ltd	PAY00742445	27/02/2015	270.00	Cultural and Related Serv	Goods for Resale
Collect Services Limited	PAY00739531	18/02/2015	341.17	Central Services to the Public	Services
Collections Trust	PAY00738095	13/02/2015	600.00	Cultural and Related Serv	Services
Colours Decorating Ltd	PAY00735126	04/02/2015	59234.48	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY00736175	06/02/2015	20668.36	Non I&E	New Construction n Conversion
Comcir (Radio Communications)	PAY00737231	11/02/2015	740.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00738128	13/02/2015	5935.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00741062	25/02/2015	262.10	Environment & Regulatory Serv	Direct Transport Costs
Comfort Service & Maintenance Ltd	PAY00736174	06/02/2015	1900.00	Central Support and Overheads	Repair Maint n Alterations
Community Products (UK) Ltd	PAY00736155	06/02/2015	22080.00	Non I&E	Plant Machinery n Equipment
Community Products (UK) Ltd	PAY00739436	18/02/2015	1871.00	Children`s & Education Serv	Equip't Furniture n Materials
Community Transport (Bton Hove & Area) Ltd	PAY00735022	04/02/2015	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00735976	06/02/2015	2814.68	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00737376	11/02/2015	10170.30	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00737376	11/02/2015	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00739376	18/02/2015	4632.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00739376	18/02/2015	10343.88	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00741195	25/02/2015	3518.35	Highways and Transportation	Private Contractors
Compass Components	PAY00734975	04/02/2015	190.72	Cultural and Related Serv	Direct Transport Costs
Compass Components	PAY00734975	04/02/2015	187.64	Environment & Regulatory Serv	Direct Transport Costs
Compass Components	PAY00737322	11/02/2015	171.65	Cultural and Related Serv	Direct Transport Costs
Compass Components	PAY00737322	11/02/2015	179.80	Highways and Transportation	Direct Transport Costs
Compass Fostering London and Eastern Limited	PAY00734930	04/02/2015	3542.68	Children`s & Education Serv	Other Establishments
Compass Travel (Sussex) Ltd	PAY00734871	04/02/2015	38098.81	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00741864	27/02/2015	18016.48	Highways and Transportation	Public Transport
Complete Care Shop	PAY00737847	11/02/2015	243.95	Adult Social Care	Equip't Furniture n Materials
Computastat Limited	PAY00742008	27/02/2015	2159.04	Central Services to the Public	Print Stat & Gen Office Exps
Connick Tree Care Brighton Ltd	PAY00735023	04/02/2015	11152.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00737377	11/02/2015	2380.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00738304	13/02/2015	3482.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00742007	27/02/2015	2030.00	Non I&E	New Construction n Conversion
Constant Fire and Electrical Ltd	PAY00735538	04/02/2015	1597.00	Housing Revenue Account	Repair Maint n Alterations
Constant Fire and Electrical Ltd	PAY00739802	18/02/2015	4500.00	Housing Revenue Account	Repair Maint n Alterations
Constant Fire and Electrical Ltd	PAY00741612	25/02/2015	569.00	Housing Revenue Account	Repair Maint n Alterations
Convenient Hire Ltd	PAY00740250	20/02/2015	589.60	Central Support and Overheads	Repair Maint n Alterations
CooktheRabbit Events	PAY00736653	06/02/2015	400.00	Cultural and Related Serv	Private Contractors
Coppice Care Burgess Hill LLP	PAY00737773	11/02/2015	-519.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coppice Care Burgess Hill LLP	PAY00737773	11/02/2015	6200.00	Adult Social Care	Other Establishments
Corehard Limited	PAY00741473	25/02/2015	644.50	Highways and Transportation	Services
Cornerways Childrens Services Ltd	PAY00735265	04/02/2015	11649.68	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00735267	04/02/2015	6206.35	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00735267	04/02/2015	11649.68	Children`s & Education Serv	Other Establishments
Cornflower Limited	PAY00742264	27/02/2015	1215.00	Cultural and Related Serv	Goods for Resale
Cotsworld Lavender	PAY00742486	27/02/2015	497.16	Cultural and Related Serv	Goods for Resale
Courier Express Ltd	PAY00735825	06/02/2015	458.85	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00735825	06/02/2015	52.00	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00739234	18/02/2015	70.50	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00739234	18/02/2015	158.00	Environment & Regulatory Serv	Other Transport Costs
Court House Care Services (Devon) Ltd	PAY00735553	04/02/2015	-1148.08	Adult Social Care	Fees n Charges
Court House Care Services (Devon) Ltd	PAY00735553	04/02/2015	2200.00	Adult Social Care	Other Establishments
Cox Skips Ltd	PAY00739520	18/02/2015	3138.72	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00741336	25/02/2015	2350.24	Cultural and Related Serv	Repair Maint n Alterations
Coxlease School Priory	PAY00734825	04/02/2015	14228.00	Children`s & Education Serv	Other Establishments
Cradle Hill Community Primary	PAY00741646	25/02/2015	1310.00	Children`s & Education Serv	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00738568	13/02/2015	-537.52	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00738568	13/02/2015	2226.96	Adult Social Care	Other Establishments
Creative Future	PAY00740497	20/02/2015	5000.00	Planning and Development	Grants n Subscriptions
Crescent House	PAY00738488	13/02/2015	-5164.05	Adult Social Care	Fees n Charges
Crescent House	PAY00738488	13/02/2015	16580.00	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00734939	04/02/2015	318585.75	Public Health	Voluntary Associations
Crime Reduction Initiatives Ltd	PAY00737296	11/02/2015	14800.00	Children`s & Education Serv	Other Establishments
Crime Reduction Initiatives Ltd	PAY00739289	18/02/2015	428.00	Children`s & Education Serv	Other Transfer Payments
Crime Reduction Initiatives Ltd	PAY00741924	27/02/2015	23685.25	Housing General Fund	Supporting People
Crisp Litho Ltd	PAY00739336	18/02/2015	620.00	Cultural and Related Serv	Goods for Resale
CRK Housing	PAY00736336	06/02/2015	2000.00	Housing General Fund	Rents Payable
Cromwell Polythene Limited	PAY00739039	13/02/2015	2278.08	Environment & Regulatory Serv	Equip't Furniture n Materials
Crossways Community	PAY00738647	13/02/2015	3805.64	Adult Social Care	Other Establishments
Crowther Overton-Hart	PAY00740468	20/02/2015	1337.96	Housing Revenue Account	Services
CSHS (Cornwall College)	PAY00735973	06/02/2015	1267.00	Housing Revenue Account	Training
CWP Residential LLP	PAY00736219	06/02/2015	850.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00737474	11/02/2015	2170.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00742258	27/02/2015	1550.00	Housing General Fund	Rents Payable
Dairy Crest Ltd	PAY00736136	06/02/2015	35.04	Adult Social Care	Catering
Dairy Crest Ltd	PAY00736136	06/02/2015	31.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00736136	06/02/2015	120.60	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dairy Crest Ltd	PAY00736136	06/02/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00736136	06/02/2015	20.90	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00736136	06/02/2015	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00736136	06/02/2015	56.06	Housing General Fund	Catering
Dairy Crest Ltd	PAY00738475	13/02/2015	35.04	Adult Social Care	Catering
Dairy Crest Ltd	PAY00738475	13/02/2015	61.71	Adult Social Care	Catering
Dairy Crest Ltd	PAY00738475	13/02/2015	31.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00738475	13/02/2015	126.14	Adult Social Care	Catering
Dairy Crest Ltd	PAY00738475	13/02/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00738475	13/02/2015	20.90	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00738475	13/02/2015	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00738475	13/02/2015	56.06	Housing General Fund	Catering
Dairy Crest Ltd	PAY00740426	20/02/2015	35.04	Adult Social Care	Catering
Dairy Crest Ltd	PAY00740426	20/02/2015	57.11	Adult Social Care	Catering
Dairy Crest Ltd	PAY00740426	20/02/2015	31.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00740426	20/02/2015	127.47	Adult Social Care	Catering
Dairy Crest Ltd	PAY00740426	20/02/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00740426	20/02/2015	34.23	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00740426	20/02/2015	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00740426	20/02/2015	56.06	Housing General Fund	Catering
Dairy Crest Ltd	PAY00742178	27/02/2015	34.96	Adult Social Care	Catering
Dairy Crest Ltd	PAY00742178	27/02/2015	32.73	Adult Social Care	Catering
Dairy Crest Ltd	PAY00742178	27/02/2015	31.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00742178	27/02/2015	123.13	Adult Social Care	Catering
Dairy Crest Ltd	PAY00742178	27/02/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00742178	27/02/2015	34.76	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00742178	27/02/2015	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00742178	27/02/2015	56.06	Housing General Fund	Catering
Dane House Nursing Home	PAY00738538	13/02/2015	-2880.40	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00738538	13/02/2015	12281.13	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00738538	13/02/2015	-503.80	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00738538	13/02/2015	2339.16	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00738538	13/02/2015	2031.37	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00739438	18/02/2015	2645.31	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00742210	27/02/2015	822.08	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00742210	27/02/2015	-1327.74	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00742210	27/02/2015	3215.32	Central Support and Overheads	Other Establishments
Dantherm Air Handling Ltd	PAY00741359	25/02/2015	1038.00	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dataroom Supplies Ltd	PAY00741640	25/02/2015	900.00	Non I&E	Plant Machinery n Equipment
David Cover & Son Ltd	PAY00735025	04/02/2015	662.40	Cultural and Related Serv	Equip't Furniture n Materials
David Cover & Son Ltd	PAY00739378	18/02/2015	233.52	Cultural and Related Serv	Equip't Furniture n Materials
David Taylor Training	PAY00734955	04/02/2015	62.00	Adult Social Care	Training
David Taylor Training	PAY00734955	04/02/2015	278.00	Adult Social Care	Training
David Taylor Training	PAY00734955	04/02/2015	185.00	Central Support and Overheads	Training
David Taylor Training	PAY00735888	06/02/2015	102.00	Adult Social Care	Training
David Taylor Training	PAY00735888	06/02/2015	248.00	Central Support and Overheads	Training
David Taylor Training	PAY00741942	27/02/2015	550.00	Central Support and Overheads	Training
Davigdor Lodge Rest Home	PAY00738489	13/02/2015	-397.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00738489	13/02/2015	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00738489	13/02/2015	-1007.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00738489	13/02/2015	10696.14	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00738489	13/02/2015	-3120.12	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00738489	13/02/2015	33530.57	Adult Social Care	Other Establishments
Days Contract Hire	PAY00742466	27/02/2015	677.19	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00742466	27/02/2015	322.59	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00742466	27/02/2015	423.23	Children's & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00742466	27/02/2015	599.74	Children's & Education Serv	Contract Hire n Operating Leas
Deepstore	PAY00740653	20/02/2015	5802.47	Central Support and Overheads	Miscellaneous Expenses
Del Equipment (UK) Ltd	PAY00737349	11/02/2015	311.87	Cultural and Related Serv	Direct Transport Costs
Dell Computer Corporation Ltd	PAY00735026	04/02/2015	209.72	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00738307	13/02/2015	482.16	Central Support and Overheads	Print Stat & Gen Office Exps
Dennis Eagle Ltd	PAY00738186	13/02/2015	249.00	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00739267	18/02/2015	270.75	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00740171	20/02/2015	547.26	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00741099	25/02/2015	926.75	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00741099	25/02/2015	1905.00	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00741099	25/02/2015	152474.00	Non I&E	Vehicles
Dennis Eagle Ltd	PAY00741911	27/02/2015	370.28	Environment & Regulatory Serv	Direct Transport Costs
Devon County Council	PAY00742188	27/02/2015	23250.00	Children's & Education Serv	Other Local Authorities
Diamond Resourcing PLC	PAY00735548	04/02/2015	-192.40	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00735548	04/02/2015	2373.90	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00739032	13/02/2015	-42.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00739032	13/02/2015	292.10	Adult Social Care	Other Establishments
Dignity	PAY00735783	06/02/2015	2528.35	Environment & Regulatory Serv	Services
Dignity	PAY00738078	13/02/2015	411.67	Environment & Regulatory Serv	Services
Dignity	PAY00741023	25/02/2015	1083.34	Environment & Regulatory Serv	Services

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dignity	PAY00741825	27/02/2015	2268.35	Environment & Regulatory Serv	Services
Dimensions (UK) Ltd	PAY00740813	20/02/2015	4851.36	Adult Social Care	Other Establishments
Dinnages Garages Ltd	PAY00734914	04/02/2015	246.35	Adult Social Care	Direct Transport Costs
Dinnages Garages Ltd	PAY00737265	11/02/2015	70.14	Cultural and Related Serv	Direct Transport Costs
Dinnages Garages Ltd	PAY00737265	11/02/2015	285.14	Environment & Regulatory Serv	Direct Transport Costs
Diocese of Chichester	PAY00740249	20/02/2015	1160.12	Central Support and Overheads	Rents Payable
Diperk Power Solutions	PAY00738981	13/02/2015	350.00	Environment & Regulatory Serv	Repair Maint n Alterations
Direct Educational Furniture	PAY00739025	13/02/2015	795.00	Cultural and Related Serv	Equip't Furniture n Materials
Diversity Jobs.co.uk Limited	PAY00741558	25/02/2015	6000.00	Central Support and Overheads	Advertising
Dixon Hurst Kemp Ltd	PAY00738308	13/02/2015	256.63	Non I&E	New Construction n Conversion
Dixon Hurst Kemp Ltd	PAY00740253	20/02/2015	376.44	Non I&E	Capital Grants
DJ Flooring Ltd	PAY00734857	04/02/2015	3108.41	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00740118	20/02/2015	3976.90	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00735029	04/02/2015	299.42	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00737382	11/02/2015	6.47	Cultural and Related Serv	Fixtures and Fittings
Dockerills (Brighton) Ltd	PAY00737382	11/02/2015	71.19	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00737382	11/02/2015	2758.33	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00739380	18/02/2015	1726.69	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00740254	20/02/2015	18.52	Cultural and Related Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00740254	20/02/2015	262.47	Housing General Fund	Repair Maint n Alterations
Document Options Ltd	PAY00737506	11/02/2015	456.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Dorton Demolition & Excavation Ltd	PAY00741253	25/02/2015	337.70	Planning and Development	Services
Drainline (Southern) Ltd	PAY00735881	06/02/2015	650.00	Cultural and Related Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY00737308	11/02/2015	6530.00	Children`s & Education Serv	Repair Maint n Alterations
Dribbly Drops	PAY00740589	20/02/2015	1380.00	Non I&E	New Construction n Conversion
Drive Medical Ltd	PAY00741918	27/02/2015	639.00	Adult Social Care	Equip't Furniture n Materials
Drumconner Ltd	PAY00738145	13/02/2015	-2911.60	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00738145	13/02/2015	12316.99	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00740144	20/02/2015	-3534.11	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00740144	20/02/2015	6498.58	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00735989	06/02/2015	209.96	Children`s & Education Serv	Communications n Computing
DSG Retail Ltd	PAY00741199	25/02/2015	326.64	Children`s & Education Serv	Other Establishments
DSG Retail Ltd	PAY00737212	11/02/2015	349.00	Children`s & Education Serv	Other Establishments
Duplo International Ltd	PAY00741116	25/02/2015	657.00	Adult Social Care	Repair Maint n Alterations
Durrington High School	PAY00735377	04/02/2015	3000.00	Children`s & Education Serv	Other Establishments
DX Network Services Limited	PAY00739388	18/02/2015	504.74	Library Services	Grants n Subscriptions
DX Network Services Limited	PAY00742150	27/02/2015	423.66	Library Services	Grants n Subscriptions
E N V Surveys Ltd	PAY00735952	06/02/2015	240.00	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E N V Surveys Ltd	PAY00737352	11/02/2015	120.00	Children`s & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00737352	11/02/2015	625.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00740225	20/02/2015	430.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00740225	20/02/2015	120.00	Cultural and Related Serv	Independent Units of Council
E N V Surveys Ltd	PAY00740225	20/02/2015	750.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00741985	27/02/2015	400.00	Non I&E	New Construction n Conversion
Eagle Estates Ltd	PAY00735191	04/02/2015	1100.00	Housing General Fund	Rents Payable
East Sussex County Council	PAY00735030	04/02/2015	2850.00	Planning and Development	Services
East Sussex County Council	PAY00737383	11/02/2015	50000.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00737383	11/02/2015	1862.56	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00737383	11/02/2015	20390.97	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00739382	18/02/2015	27000.00	Children`s & Education Serv	Other Establishments
East Sussex Fire Authority	PAY00735842	06/02/2015	1311.00	Non I&E	New Construction n Conversion
East Sussex Fire Authority	PAY00737822	11/02/2015	690938.00	Collection Fund	Unanalysed Expenditure
Eastman Carpets Ltd	PAY00736552	06/02/2015	1050.00	Housing General Fund	Rents Payable
Easynet Enterprise Services Ltd	PAY00740741	20/02/2015	689.28	Non I&E	Plant Machinery n Equipment
Eaton Place Surgery	PAY00736334	06/02/2015	1270.56	Public Health	Other Establishments
Edburton Contractors Ltd	PAY00735129	04/02/2015	2024.69	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00735129	04/02/2015	2566.95	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00735129	04/02/2015	759.54	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00738553	13/02/2015	118995.53	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00739443	18/02/2015	6629.28	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00742224	27/02/2015	3998.60	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00742224	27/02/2015	152735.08	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00742224	27/02/2015	8342.13	Non I&E	New Construction n Conversion
Eden Foodservice	PAY00738793	13/02/2015	3192.10	Central Support and Overheads	Catering
Eden Foodservice	PAY00738793	13/02/2015	437259.68	Children`s & Education Serv	Catering
Eden Foodservice	PAY00740658	20/02/2015	14338.00	Children`s & Education Serv	Catering
Eden Foodservice	PAY00741432	25/02/2015	303594.04	Children`s & Education Serv	Catering
EDF Energy	PAY00741157	25/02/2015	91107.71	Highways and Transportation	Energy Costs
EDF Energy	PAY00737634	11/02/2015	479.89	Non-BHC Organisations	Miscellaneous Expenses
Edgemoor Design	PAY00739835	18/02/2015	2250.00	Cultural and Related Serv	Services
Edgemoor Design	PAY00742707	27/02/2015	750.00	Cultural and Related Serv	Services
Edinburgh City Council	PAY00739838	18/02/2015	1534.86	Adult Social Care	Other Establishments
Edusentials Ltd	PAY00740859	20/02/2015	369.95	Children`s & Education Serv	Grants n Subscriptions
Eduserv	PAY00735513	04/02/2015	20390.38	Non I&E	Plant Machinery n Equipment
Edwards Modular Controls Ltd	PAY00742227	27/02/2015	91.18	Central Support and Overheads	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY00742227	27/02/2015	429.00	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edwards Property Investment Co Ltd	PAY00737767	11/02/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00739708	18/02/2015	950.00	Housing General Fund	Rents Payable
Efaflex UK Limited	PAY00736414	06/02/2015	1491.32	Highways and Transportation	Repair Maint n Alterations
Efficiency Direct Limited	PAY00741349	25/02/2015	6200.00	Cultural and Related Serv	Independent Units of Council
Egbert H Taylor & Company Ltd	PAY00738310	13/02/2015	10715.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00738310	13/02/2015	10918.00	Non I&E	Plant Machinery n Equipment
Egbert H Taylor & Company Ltd	PAY00739383	18/02/2015	880.00	Non I&E	Plant Machinery n Equipment
Egbert H Taylor & Company Ltd	PAY00740256	20/02/2015	5682.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00740256	20/02/2015	180.00	Non I&E	Plant Machinery n Equipment
El Greco	PAY00740158	20/02/2015	128.80	Adult Social Care	Catering
El Greco	PAY00740158	20/02/2015	435.75	Adult Social Care	Catering
Electrical Services & Projects Ltd	PAY00736172	06/02/2015	5857.55	Non I&E	New Construction n Conversion
Electrical Testing Ltd	PAY00741398	25/02/2015	1671.25	Highways and Transportation	Repair Maint n Alterations
Elektromotive Ltd	PAY00735262	04/02/2015	1688.50	Non I&E	Plant Machinery n Equipment
Elephant Graphics Ltd	PAY00736273	06/02/2015	7027.46	Non-BHC Organisations	Print Stat & Gen Office Exps
Elliott Baxter & Company Ltd	PAY00738235	13/02/2015	734.81	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00735122	04/02/2015	451.00	Cultural and Related Serv	Equip't Furniture n Materials
Elliott Group Ltd	PAY00737437	11/02/2015	1680.00	Non I&E	New Construction n Conversion
Elliott Group Ltd	PAY00740455	20/02/2015	451.00	Cultural and Related Serv	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00737640	11/02/2015	1800.00	Children's & Education Serv	Services
Elm Lodge	PAY00734993	04/02/2015	1873.20	Adult Social Care	Other Establishments
Elm Lodge	PAY00734993	04/02/2015	33.00	Non-BHC Organisations	Miscellaneous Expenses
Elreg House	PAY00738135	13/02/2015	-2753.28	Adult Social Care	Fees n Charges
Elreg House	PAY00738135	13/02/2015	14925.88	Adult Social Care	Other Establishments
Elreg House	PAY00740138	20/02/2015	1375.66	Adult Social Care	Other Establishments
Emo Oil Ltd	PAY00738465	13/02/2015	2727.45	Environment & Regulatory Serv	Direct Transport Costs
Emo Oil Ltd	PAY00741217	25/02/2015	3120.00	Environment & Regulatory Serv	Direct Transport Costs
England's Ornamental Plastering Ltd	PAY00736246	06/02/2015	285.00	Cultural and Related Serv	Miscellaneous Expenses
Enlightened Homes Ltd	PAY00735517	04/02/2015	3980.00	Adult Social Care	Other Establishments
Enlightened Homes Ltd	PAY00742663	27/02/2015	511.42	Adult Social Care	Other Establishments
Ennis House	PAY00738080	13/02/2015	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00738080	13/02/2015	-495.80	Adult Social Care	Fees n Charges
Ennis House	PAY00738080	13/02/2015	1763.16	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00737268	11/02/2015	541.50	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00737268	11/02/2015	351.40	Children's & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00741092	25/02/2015	786.22	Adult Social Care	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00737330	11/02/2015	2521.13	Cultural and Related Serv	Equip't Furniture n Materials
Entrycall Limited	PAY00741614	25/02/2015	9921.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Equifax Plc	PAY00742017	27/02/2015	629.17	Housing General Fund	Services
Equinox Care	PAY00742013	27/02/2015	9135.00	Housing General Fund	Supporting People
Ernst & Young LLP	PAY00735363	04/02/2015	7527.00	Central Support and Overheads	Services
Ernst & Young LLP	PAY00736636	06/02/2015	1013.00	Central Support and Overheads	Services
Ernst & Young LLP	PAY00737668	11/02/2015	57216.00	Central Support and Overheads	Services
Essex Medical Care Reporting Ltd	PAY00739779	18/02/2015	675.00	Children's & Education Serv	Services
Euclid Limited	PAY00738676	13/02/2015	1561.80	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY00735263	04/02/2015	984.00	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00740557	20/02/2015	687.21	Environment & Regulatory Serv	Miscellaneous Expenses
Euro Self Drive	PAY00741350	25/02/2015	403.20	Environment & Regulatory Serv	Contract Hire n Operating Leas
Europlants Interiors Ltd	PAY00739384	18/02/2015	817.69	Cultural and Related Serv	Private Contractors
Europlants Interiors Ltd	PAY00740257	20/02/2015	817.69	Cultural and Related Serv	Private Contractors
Evac+Chair International Ltd	PAY00739262	18/02/2015	960.00	Cultural and Related Serv	Training
Evac+Chair International Ltd	PAY00741907	27/02/2015	605.00	Central Support and Overheads	Repair Maint n Alterations
Evac+Chair International Ltd	PAY00741907	27/02/2015	415.00	Cultural and Related Serv	Repair Maint n Alterations
Evans Care Ltd	PAY00738207	13/02/2015	-2317.92	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00738207	13/02/2015	7221.52	Adult Social Care	Other Establishments
Everyday Healthcare Recruitment Ltd	PAY00740881	20/02/2015	808.50	Children's & Education Serv	Other Transfer Payments
Exchange Communications Ltd	PAY00737715	11/02/2015	2096.80	Central Services to the Public	Communications n Computing
Exchange Communications Ltd	PAY00738866	13/02/2015	499.24	Central Services to the Public	Communications n Computing
Experian Ltd	PAY00738133	13/02/2015	585.70	Housing General Fund	Services
Experian Ltd	PAY00739229	18/02/2015	1145.00	Housing General Fund	Services
Expert Witness	PAY00737525	11/02/2015	1512.00	Children's & Education Serv	Services
Exponential-e-Limited	PAY00738856	13/02/2015	4550.00	Cultural and Related Serv	Communications n Computing
Exterion Media (UK) Ltd	PAY00737718	11/02/2015	5627.00	Children's & Education Serv	Miscellaneous Expenses
Exterion Media (UK) Ltd	PAY00740727	20/02/2015	3900.00	Central Support and Overheads	Miscellaneous Expenses
Extratime Ltd	PAY00735875	06/02/2015	5000.00	Planning and Development	Grants n Subscriptions
Extratime Ltd	PAY00738203	13/02/2015	1700.00	Children's & Education Serv	Other Transfer Payments
Extreme Environmental Services Ltd	PAY00740199	20/02/2015	930.00	Adult Social Care	Other Establishments
Ezen Ltd	PAY00739752	18/02/2015	240.00	Library Services	Goods for Resale
F M Conway Ltd	PAY00738648	13/02/2015	12469.36	Environment & Regulatory Serv	Private Contractors
F M Conway Ltd	PAY00742308	27/02/2015	12980.05	Environment & Regulatory Serv	Private Contractors
F T Allen Limited	PAY00740388	20/02/2015	7186.84	Central Support and Overheads	Services
FACE Recording & Measurement Systems Ltd	PAY00739318	18/02/2015	6000.00	Adult Social Care	Communications n Computing
FACE Recording & Measurement Systems Ltd	PAY00741957	27/02/2015	28139.00	Adult Social Care	Communications n Computing
Facelift (GB) Ltd	PAY00738312	13/02/2015	537.60	Cultural and Related Serv	Equip't Furniture n Materials
Fairdene Lodge Care Home Ltd	PAY00738491	13/02/2015	-11256.40	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00738491	13/02/2015	42988.00	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fairdene Lodge Care Home Ltd	PAY00738491	13/02/2015	-525.08	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00738491	13/02/2015	2076.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00738245	13/02/2015	-3007.00	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00738245	13/02/2015	17555.92	Adult Social Care	Other Establishments
Families Fostering Ltd	PAY00735457	04/02/2015	210861.72	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00735457	04/02/2015	9813.28	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00735457	04/02/2015	70457.14	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00735457	04/02/2015	11120.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00740770	20/02/2015	8487.86	Children`s & Education Serv	Other Transfer Payments
Family Society Adoption Focus	PAY00737844	11/02/2015	14333.00	Children`s & Education Serv	Other Establishments
Federation Trading Ltd	PAY00735389	04/02/2015	335.34	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00735389	04/02/2015	0.00	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00735389	04/02/2015	127.42	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00736709	06/02/2015	9229.90	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00736709	06/02/2015	2125.20	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00736709	06/02/2015	3876.88	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00736709	06/02/2015	39604.16	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00736709	06/02/2015	1205.20	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY00738631	13/02/2015	255.80	Adult Social Care	Other Establishments
FG Library Products Ltd	PAY00739763	18/02/2015	5488.00	Library Services	Equip't Furniture n Materials
Fields Garage (Brighton) Ltd	PAY00739385	18/02/2015	258.00	Environment & Regulatory Serv	Direct Transport Costs
Fields Pharmacy	PAY00736787	06/02/2015	404.56	Public Health	Other Establishments
Fino Medical Services	PAY00741579	25/02/2015	5174.00	Adult Social Care	Services
Fireline Ltd	PAY00741084	25/02/2015	108.83	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY00741084	25/02/2015	399.12	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00741084	25/02/2015	27.74	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00741084	25/02/2015	107.33	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00741084	25/02/2015	41.61	Library Services	Repair Maint n Alterations
Fireline Ltd	PAY00741893	27/02/2015	61.01	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00741893	27/02/2015	63.39	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00741893	27/02/2015	77.27	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00741893	27/02/2015	13.87	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00741893	27/02/2015	27.74	Library Services	Repair Maint n Alterations
Firgrove Nursing Home	PAY00739191	18/02/2015	-800.96	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00739191	18/02/2015	2457.56	Adult Social Care	Other Establishments
Firmstep	PAY00742532	27/02/2015	7000.00	Highways and Transportation	Equip't Furniture n Materials
First Charterhouse Enterprises Ltd	PAY00735152	04/02/2015	2400.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00737682	11/02/2015	560.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
First Charterhouse Investments Ltd	PAY00739651	18/02/2015	575.00	Housing General Fund	Rents Payable
Fitzpatrick Woolmer Design & Publishing Ltd	PAY00735468	04/02/2015	262.50	Non I&E	New Construction n Conversion
Fitzroy Lodge	PAY00738187	13/02/2015	-790.87	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00738187	13/02/2015	8415.99	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00738187	13/02/2015	1455.40	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00738851	13/02/2015	-3786.77	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00738851	13/02/2015	21099.12	Adult Social Care	Other Establishments
Fiveways Municipal Vehicle Hire Ltd	PAY00735284	04/02/2015	1450.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Pre-School Playgroup	PAY00738492	13/02/2015	572.00	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00734929	04/02/2015	1150.00	Highways and Transportation	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00735864	06/02/2015	5560.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00738196	13/02/2015	3185.50	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00738196	13/02/2015	249.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00740176	20/02/2015	3365.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00740176	20/02/2015	289.00	Environment & Regulatory Serv	Private Contractors
FKJ Consultancy Ltd	PAY00741557	25/02/2015	3000.00	Children's & Education Serv	Services
Footsteps Day Nursery	PAY00734938	04/02/2015	412.00	Children's & Education Serv	Other Establishments
Forensic Telecommunications Services Ltd	PAY00740801	20/02/2015	332.00	Environment & Regulatory Serv	Miscellaneous Expenses
Format Display Ltd	PAY00734961	04/02/2015	39.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00734961	04/02/2015	30.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY00734961	04/02/2015	9800.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Format Display Ltd	PAY00737318	11/02/2015	338.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00737318	11/02/2015	30.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY00738228	13/02/2015	189.50	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00738228	13/02/2015	82.00	Cultural and Related Serv	Services
Forward Properties Limited	PAY00734881	04/02/2015	11946.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00739237	18/02/2015	625.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00734866	04/02/2015	31921.80	Children's & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY00737226	11/02/2015	348.00	Children's & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00735375	04/02/2015	4472.28	Children's & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00735336	04/02/2015	6273.12	Children's & Education Serv	Other Establishments
Fostering Solutions	PAY00735370	04/02/2015	2925.55	Children's & Education Serv	Other Establishments
Fountain Drinks	PAY00737499	11/02/2015	396.50	Cultural and Related Serv	Equip't Furniture n Materials
Four Seasons - Bon Accord Care Home	PAY00738813	13/02/2015	-6093.89	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00738813	13/02/2015	30572.64	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00742490	27/02/2015	3658.88	Central Support and Overheads	Other Establishments
Fourways Care Home Ltd	PAY00738493	13/02/2015	-1181.20	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00738493	13/02/2015	11210.44	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fowler Building Contractors Ltd	PAY00735990	06/02/2015	25175.00	Environment & Regulatory Serv	Private Contractors
Fowler Building Contractors Ltd	PAY00738313	13/02/2015	1250.00	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00740258	20/02/2015	12049.25	Central Support and Overheads	Repair Maint n Alterations
Frances Taylor Foundation	PAY00735291	04/02/2015	1188.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00737590	11/02/2015	-603.71	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00737590	11/02/2015	21627.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00737590	11/02/2015	2062.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00738518	13/02/2015	-2876.20	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00738518	13/02/2015	18194.92	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00741151	25/02/2015	5801.50	Cultural and Related Serv	Services
Freedom Leisure	PAY00734932	04/02/2015	298.65	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00734932	04/02/2015	124.35	Environment & Regulatory Serv	Rents Payable
Freedom Leisure	PAY00735866	06/02/2015	270.00	Cultural and Related Serv	Rents
Freedom Leisure	PAY00735866	06/02/2015	16432.65	Cultural and Related Serv	Private Contractors
Freedom Leisure	PAY00737288	11/02/2015	10740.00	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00737288	11/02/2015	10167.97	Cultural and Related Serv	Private Contractors
Freedom Leisure	PAY00738197	13/02/2015	2000.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Freedom Leisure	PAY00740177	20/02/2015	10878.00	Central Support and Overheads	Training
Freedom Leisure	PAY00740177	20/02/2015	-17.65	Cultural and Related Serv	Rents Payable
Freight Transport Association Limited	PAY00742146	27/02/2015	260.00	Environment & Regulatory Serv	Grants n Subscriptions
Friends Centre	PAY00742147	27/02/2015	5733.59	Housing General Fund	Supporting People
Friends Families & Travellers	PAY00735170	04/02/2015	3000.00	Public Health	Voluntary Associations
Friends First	PAY00741928	27/02/2015	7708.25	Housing General Fund	Supporting People
Frontline Associates Supported Tenancies	PAY00735485	04/02/2015	2051.00	Adult Social Care	Other Establishments
Frost Brothers	PAY00736122	06/02/2015	865.00	Cultural and Related Serv	Repair Maint n Alterations
Frost Brothers	PAY00738445	13/02/2015	350.00	Cultural and Related Serv	Repair Maint n Alterations
Fulcrum Data Forensics Ltd	PAY00740551	20/02/2015	1150.00	Environment & Regulatory Serv	Miscellaneous Expenses
G & S Smirthwaite Ltd	PAY00741248	25/02/2015	1016.00	Adult Social Care	Equip't Furniture n Materials
G L Hearn Ltd	PAY00741436	25/02/2015	750.00	Planning and Development	Services
G M B & A T U	PAY00740113	20/02/2015	-238.36	Central Support and Overheads	Fees n Charges
G4STechnology Ltd	PAY00737518	11/02/2015	1442.61	Highways and Transportation	Miscellaneous Expenses
Gary Richard Homes Ltd	PAY00738526	13/02/2015	-997.40	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00738526	13/02/2015	13336.72	Adult Social Care	Other Establishments
Geesink Norba Ltd	PAY00741113	25/02/2015	1170.05	Environment & Regulatory Serv	Direct Transport Costs
Gemini Digital	PAY00737705	11/02/2015	268.00	Children`s & Education Serv	Print Stat & Gen Office Exps
GEMS - Gay Elderly Mens Society	PAY00740474	20/02/2015	5000.00	Planning and Development	Grants n Subscriptions
Geneva Investment Group Ltd	PAY00735196	04/02/2015	850.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00736283	06/02/2015	1050.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Geneva Investment Group Ltd	PAY00742301	27/02/2015	1000.00	Housing General Fund	Rents Payable
Geo-Enviromental Services Limited	PAY00740222	20/02/2015	1260.00	Housing Revenue Account	Services
George Rose Office Products Ltd	PAY00737387	11/02/2015	400.98	Children's & Education Serv	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00737387	11/02/2015	41.09	Environment & Regulatory Serv	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00742148	27/02/2015	217.74	Children's & Education Serv	Print Stat & Gen Office Exps
Gerald Eve LLP	PAY00739834	18/02/2015	5915.00	Planning and Development	Services
Ghyllside Healthcare Ltd	PAY00735174	04/02/2015	959.00	Non I&E	Capital Grants
Glendale Countryside Ltd	PAY00736371	06/02/2015	21745.06	Non I&E	New Construction n Conversion
Glentworth House Nursing Home	PAY00738246	13/02/2015	2569.60	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00738246	13/02/2015	-5931.80	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00738246	13/02/2015	37580.88	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00741958	27/02/2015	4628.80	Central Support and Overheads	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00740514	20/02/2015	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00742288	27/02/2015	560.00	Housing General Fund	Rents Payable
GMS Adaptations Ltd	PAY00735239	04/02/2015	953.40	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY00737538	11/02/2015	8478.49	Non I&E	Capital Grants
Golden Oldies	PAY00740209	20/02/2015	1000.00	Planning and Development	Grants n Subscriptions
Good News	PAY00739190	18/02/2015	966.95	Library Services	Print Stat & Gen Office Exps
Goodwood Court Medical Centre	PAY00736664	06/02/2015	3069.57	Public Health	Other Establishments
Gough Engineering Services	PAY00737905	11/02/2015	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Grace & Compassion Benedictines	PAY00738101	13/02/2015	-5146.76	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00738101	13/02/2015	10808.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00736144	06/02/2015	8864.64	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00737418	11/02/2015	-332.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00737418	11/02/2015	7950.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00738490	13/02/2015	-4890.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00738490	13/02/2015	101714.54	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00738490	13/02/2015	3966.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00738490	13/02/2015	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00738490	13/02/2015	1488.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00739419	18/02/2015	74.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00739419	18/02/2015	2117.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00741229	25/02/2015	48.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00741229	25/02/2015	460.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00742189	27/02/2015	-4160.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00742189	27/02/2015	81330.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00742189	27/02/2015	3966.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00742189	27/02/2015	-140.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY00742189	27/02/2015	1488.92	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00737421	11/02/2015	-2187.41	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00737421	11/02/2015	3119.46	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00738513	13/02/2015	-5649.33	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00738513	13/02/2015	16517.44	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00741239	25/02/2015	52.24	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00741239	25/02/2015	6046.07	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00742198	27/02/2015	5488.32	Central Support and Overheads	Other Establishments
Grange Rest Home	PAY00736145	06/02/2015	-245.10	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00736145	06/02/2015	1145.43	Adult Social Care	Other Establishments
Grange Rest Home	PAY00738494	13/02/2015	-4904.14	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00738494	13/02/2015	29388.29	Adult Social Care	Other Establishments
Green & Turner Highway Management Services Ltd	PAY00737022	06/02/2015	3105.00	Highways and Transportation	Services
Green & Turner Highway Management Services Ltd	PAY00742676	27/02/2015	3105.00	Highways and Transportation	Services
Greenacre Recycling Ltd	PAY00734920	04/02/2015	75.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00734920	04/02/2015	300.00	Housing Revenue Account	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY00734920	04/02/2015	56.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00739265	18/02/2015	1645.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00739265	18/02/2015	1630.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00741098	25/02/2015	615.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00741098	25/02/2015	55.00	Housing Revenue Account	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY00741098	25/02/2015	285.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00741098	25/02/2015	132.00	Non-BHC Organisations	Miscellaneous Expenses
Greenfrog Soap Company Ltd	PAY00739047	13/02/2015	3963.87	Planning and Development	Other Establishments
Greenham Trading Ltd	PAY00739235	18/02/2015	100.23	Highways and Transportation	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00739235	18/02/2015	113.99	Highways and Transportation	Equip't Furniture n Materials
Greenways Guest House	PAY00737194	11/02/2015	700.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00737194	11/02/2015	1400.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00737194	11/02/2015	1700.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00741026	25/02/2015	950.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00741026	25/02/2015	700.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00738102	13/02/2015	-1624.24	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00738102	13/02/2015	5438.04	Adult Social Care	Other Establishments
Greyshott Lane Properties	PAY00735979	06/02/2015	750.00	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY00741196	25/02/2015	680.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00737417	11/02/2015	-1154.39	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00737417	11/02/2015	2001.85	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00738484	13/02/2015	-8205.12	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grosvenor Lodge	PAY00738484	13/02/2015	45520.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00738484	13/02/2015	2076.00	Adult Social Care	Other Establishments
Guidant Group	PAY00734949	04/02/2015	30.70	Adult Social Care	Salaries
Guidant Group	PAY00734949	04/02/2015	1369.29	Adult Social Care	Salaries
Guidant Group	PAY00734949	04/02/2015	893.61	Adult Social Care	Salaries
Guidant Group	PAY00734949	04/02/2015	530.48	Adult Social Care	Salaries
Guidant Group	PAY00734949	04/02/2015	4407.32	Adult Social Care	Salaries
Guidant Group	PAY00734949	04/02/2015	3.50	Adult Social Care	Salaries
Guidant Group	PAY00734949	04/02/2015	961.78	Adult Social Care	Salaries
Guidant Group	PAY00734949	04/02/2015	7616.13	Adult Social Care	Salaries
Guidant Group	PAY00734949	04/02/2015	370.23	Adult Social Care	Salaries
Guidant Group	PAY00734949	04/02/2015	11.01	Adult Social Care	Salaries
Guidant Group	PAY00734949	04/02/2015	9110.27	Adult Social Care	Salaries
Guidant Group	PAY00734949	04/02/2015	446.39	Central Services to the Public	Salaries
Guidant Group	PAY00734949	04/02/2015	435.63	Central Support and Overheads	Salaries
Guidant Group	PAY00734949	04/02/2015	499.68	Central Support and Overheads	Salaries
Guidant Group	PAY00734949	04/02/2015	21732.11	Central Support and Overheads	Salaries
Guidant Group	PAY00734949	04/02/2015	2666.14	Central Support and Overheads	Salaries
Guidant Group	PAY00734949	04/02/2015	38.48	Central Support and Overheads	Salaries
Guidant Group	PAY00734949	04/02/2015	3.63	Central Support and Overheads	Salaries
Guidant Group	PAY00734949	04/02/2015	2003.95	Central Support and Overheads	Salaries
Guidant Group	PAY00734949	04/02/2015	76.02	Children`s & Education Serv	Salaries
Guidant Group	PAY00734949	04/02/2015	14073.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00734949	04/02/2015	591.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00734949	04/02/2015	266.03	Children`s & Education Serv	Salaries
Guidant Group	PAY00734949	04/02/2015	1506.58	Children`s & Education Serv	Salaries
Guidant Group	PAY00734949	04/02/2015	474.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00734949	04/02/2015	2573.69	Children`s & Education Serv	Salaries
Guidant Group	PAY00734949	04/02/2015	1113.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00734949	04/02/2015	121.22	Children`s & Education Serv	Salaries
Guidant Group	PAY00734949	04/02/2015	191.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00734949	04/02/2015	113.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00734949	04/02/2015	382.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00734949	04/02/2015	197.03	Children`s & Education Serv	Salaries
Guidant Group	PAY00734949	04/02/2015	116.99	Cultural and Related Serv	Salaries
Guidant Group	PAY00734949	04/02/2015	95.55	Cultural and Related Serv	Salaries
Guidant Group	PAY00734949	04/02/2015	125.15	Cultural and Related Serv	Salaries
Guidant Group	PAY00734949	04/02/2015	185.41	Environment & Regulatory Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00734949	04/02/2015	958.08	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00734949	04/02/2015	3323.23	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00734949	04/02/2015	15524.60	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00734949	04/02/2015	1029.02	Highways and Transportation	Salaries
Guidant Group	PAY00734949	04/02/2015	337.41	Highways and Transportation	Salaries
Guidant Group	PAY00734949	04/02/2015	2542.99	Highways and Transportation	Salaries
Guidant Group	PAY00734949	04/02/2015	418.24	Highways and Transportation	Salaries
Guidant Group	PAY00734949	04/02/2015	1814.01	Housing General Fund	Salaries
Guidant Group	PAY00734949	04/02/2015	348.90	Housing General Fund	Salaries
Guidant Group	PAY00734949	04/02/2015	177.60	Housing General Fund	Salaries
Guidant Group	PAY00734949	04/02/2015	350.40	Housing General Fund	Salaries
Guidant Group	PAY00734949	04/02/2015	192.01	Housing General Fund	Salaries
Guidant Group	PAY00734949	04/02/2015	332.10	Housing Revenue Account	Salaries
Guidant Group	PAY00734949	04/02/2015	877.14	Housing Revenue Account	Salaries
Guidant Group	PAY00734949	04/02/2015	1281.08	Housing Revenue Account	Salaries
Guidant Group	PAY00734949	04/02/2015	6535.63	Housing Revenue Account	Salaries
Guidant Group	PAY00734949	04/02/2015	283.24	Non-BHC Organisations	Salaries
Guidant Group	PAY00734949	04/02/2015	70.08	Non-BHC Organisations	Salaries
Guidant Group	PAY00734949	04/02/2015	1583.25	Planning and Development	Salaries
Guidant Group	PAY00737309	11/02/2015	91.70	Adult Social Care	Salaries
Guidant Group	PAY00737309	11/02/2015	2232.91	Adult Social Care	Salaries
Guidant Group	PAY00737309	11/02/2015	1363.62	Adult Social Care	Salaries
Guidant Group	PAY00737309	11/02/2015	1289.71	Adult Social Care	Salaries
Guidant Group	PAY00737309	11/02/2015	4.56	Adult Social Care	Salaries
Guidant Group	PAY00737309	11/02/2015	334.85	Adult Social Care	Salaries
Guidant Group	PAY00737309	11/02/2015	3884.93	Adult Social Care	Salaries
Guidant Group	PAY00737309	11/02/2015	17.38	Adult Social Care	Salaries
Guidant Group	PAY00737309	11/02/2015	406.19	Adult Social Care	Salaries
Guidant Group	PAY00737309	11/02/2015	7646.21	Adult Social Care	Salaries
Guidant Group	PAY00737309	11/02/2015	-332.70	Adult Social Care	Salaries
Guidant Group	PAY00737309	11/02/2015	2944.00	Adult Social Care	Salaries
Guidant Group	PAY00737309	11/02/2015	17331.33	Adult Social Care	Salaries
Guidant Group	PAY00737309	11/02/2015	2500.48	Adult Social Care	Salaries
Guidant Group	PAY00737309	11/02/2015	873.73	Central Services to the Public	Salaries
Guidant Group	PAY00737309	11/02/2015	717.23	Central Support and Overheads	Salaries
Guidant Group	PAY00737309	11/02/2015	2806.02	Central Support and Overheads	Salaries
Guidant Group	PAY00737309	11/02/2015	21454.36	Central Support and Overheads	Salaries
Guidant Group	PAY00737309	11/02/2015	4283.38	Central Support and Overheads	Salaries

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00737309	11/02/2015	1042.93	Central Support and Overheads	Salaries
Guidant Group	PAY00737309	11/02/2015	368.95	Central Support and Overheads	Salaries
Guidant Group	PAY00737309	11/02/2015	10.44	Central Support and Overheads	Salaries
Guidant Group	PAY00737309	11/02/2015	870.10	Central Support and Overheads	Salaries
Guidant Group	PAY00737309	11/02/2015	4779.20	Central Support and Overheads	Salaries
Guidant Group	PAY00737309	11/02/2015	451.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	13233.42	Children`s & Education Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	10.31	Children`s & Education Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	3434.72	Children`s & Education Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	623.84	Children`s & Education Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	574.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	788.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	1131.71	Children`s & Education Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	3445.86	Children`s & Education Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	1888.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	3.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	3506.39	Children`s & Education Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	198.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	9.19	Children`s & Education Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	396.23	Children`s & Education Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	4544.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	6.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	488.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	1398.09	Children`s & Education Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	448.87	Cultural and Related Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	1671.72	Cultural and Related Serv	Wages
Guidant Group	PAY00737309	11/02/2015	889.45	Cultural and Related Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	818.06	Cultural and Related Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	12.19	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	9.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	2910.38	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	5901.72	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	-4726.65	Environment & Regulatory Serv	Equip't Furniture n Materials
Guidant Group	PAY00737309	11/02/2015	14364.23	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00737309	11/02/2015	2033.87	Highways and Transportation	Salaries
Guidant Group	PAY00737309	11/02/2015	4385.69	Highways and Transportation	Salaries
Guidant Group	PAY00737309	11/02/2015	4857.04	Highways and Transportation	Salaries
Guidant Group	PAY00737309	11/02/2015	481.58	Highways and Transportation	Salaries

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00737309	11/02/2015	648.78	Highways and Transportation	Salaries
Guidant Group	PAY00737309	11/02/2015	4042.81	Housing General Fund	Salaries
Guidant Group	PAY00737309	11/02/2015	141.60	Housing General Fund	Salaries
Guidant Group	PAY00737309	11/02/2015	1860.81	Housing General Fund	Salaries
Guidant Group	PAY00737309	11/02/2015	141.10	Housing General Fund	Salaries
Guidant Group	PAY00737309	11/02/2015	564.60	Housing General Fund	Salaries
Guidant Group	PAY00737309	11/02/2015	6.88	Housing General Fund	Salaries
Guidant Group	PAY00737309	11/02/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00737309	11/02/2015	579.00	Housing General Fund	Salaries
Guidant Group	PAY00737309	11/02/2015	1693.00	Housing General Fund	Salaries
Guidant Group	PAY00737309	11/02/2015	718.29	Housing Revenue Account	Salaries
Guidant Group	PAY00737309	11/02/2015	2050.64	Housing Revenue Account	Salaries
Guidant Group	PAY00737309	11/02/2015	3556.87	Housing Revenue Account	Salaries
Guidant Group	PAY00737309	11/02/2015	6484.40	Housing Revenue Account	Salaries
Guidant Group	PAY00737309	11/02/2015	296.45	Non-BHC Organisations	Salaries
Guidant Group	PAY00737309	11/02/2015	1058.07	Non-BHC Organisations	Salaries
Guidant Group	PAY00737309	11/02/2015	4575.94	Planning and Development	Salaries
Guidant Group	PAY00737309	11/02/2015	3.50	Planning and Development	Salaries
Guidant Group	PAY00739298	18/02/2015	30.59	Adult Social Care	Salaries
Guidant Group	PAY00739298	18/02/2015	884.85	Adult Social Care	Salaries
Guidant Group	PAY00739298	18/02/2015	1012.77	Adult Social Care	Salaries
Guidant Group	PAY00739298	18/02/2015	726.53	Adult Social Care	Salaries
Guidant Group	PAY00739298	18/02/2015	4.63	Adult Social Care	Salaries
Guidant Group	PAY00739298	18/02/2015	321.59	Adult Social Care	Salaries
Guidant Group	PAY00739298	18/02/2015	3930.76	Adult Social Care	Salaries
Guidant Group	PAY00739298	18/02/2015	17.44	Adult Social Care	Salaries
Guidant Group	PAY00739298	18/02/2015	837.96	Adult Social Care	Salaries
Guidant Group	PAY00739298	18/02/2015	4524.96	Adult Social Care	Salaries
Guidant Group	PAY00739298	18/02/2015	480.75	Adult Social Care	Salaries
Guidant Group	PAY00739298	18/02/2015	8750.00	Adult Social Care	Salaries
Guidant Group	PAY00739298	18/02/2015	14000.07	Adult Social Care	Salaries
Guidant Group	PAY00739298	18/02/2015	1535.88	Adult Social Care	Salaries
Guidant Group	PAY00739298	18/02/2015	905.04	Central Services to the Public	Salaries
Guidant Group	PAY00739298	18/02/2015	419.00	Central Support and Overheads	Salaries
Guidant Group	PAY00739298	18/02/2015	699.55	Central Support and Overheads	Salaries
Guidant Group	PAY00739298	18/02/2015	17564.78	Central Support and Overheads	Salaries
Guidant Group	PAY00739298	18/02/2015	4180.88	Central Support and Overheads	Salaries
Guidant Group	PAY00739298	18/02/2015	181.31	Central Support and Overheads	Salaries

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00739298	18/02/2015	19.50	Central Support and Overheads	Salaries
Guidant Group	PAY00739298	18/02/2015	631.80	Central Support and Overheads	Salaries
Guidant Group	PAY00739298	18/02/2015	4299.45	Central Support and Overheads	Salaries
Guidant Group	PAY00739298	18/02/2015	962.32	Children`s & Education Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	-11985.17	Children`s & Education Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	10.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	2170.71	Children`s & Education Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	623.78	Children`s & Education Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	429.98	Children`s & Education Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	173.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	917.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	2523.34	Children`s & Education Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	1941.23	Children`s & Education Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	9.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	2510.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	169.52	Children`s & Education Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	6.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	396.23	Children`s & Education Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	4434.07	Children`s & Education Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	488.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	1044.65	Children`s & Education Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	207.61	Cultural and Related Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	488.25	Cultural and Related Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	736.19	Cultural and Related Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	13.19	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	649.69	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	5.88	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	2460.30	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	2737.94	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	5687.43	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00739298	18/02/2015	1766.60	Highways and Transportation	Salaries
Guidant Group	PAY00739298	18/02/2015	4263.33	Highways and Transportation	Salaries
Guidant Group	PAY00739298	18/02/2015	2436.65	Highways and Transportation	Salaries
Guidant Group	PAY00739298	18/02/2015	425.60	Highways and Transportation	Salaries
Guidant Group	PAY00739298	18/02/2015	507.68	Highways and Transportation	Salaries
Guidant Group	PAY00739298	18/02/2015	2136.14	Housing General Fund	Salaries
Guidant Group	PAY00739298	18/02/2015	1428.55	Housing General Fund	Salaries

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00739298	18/02/2015	423.50	Housing General Fund	Salaries
Guidant Group	PAY00739298	18/02/2015	9.88	Housing General Fund	Salaries
Guidant Group	PAY00739298	18/02/2015	-5731.67	Housing General Fund	Salaries
Guidant Group	PAY00739298	18/02/2015	1613.78	Housing General Fund	Salaries
Guidant Group	PAY00739298	18/02/2015	580.97	Housing Revenue Account	Salaries
Guidant Group	PAY00739298	18/02/2015	1404.02	Housing Revenue Account	Salaries
Guidant Group	PAY00739298	18/02/2015	2321.22	Housing Revenue Account	Salaries
Guidant Group	PAY00739298	18/02/2015	4662.95	Housing Revenue Account	Salaries
Guidant Group	PAY00739298	18/02/2015	296.45	Non-BHC Organisations	Salaries
Guidant Group	PAY00739298	18/02/2015	457.60	Non-BHC Organisations	Salaries
Guidant Group	PAY00739298	18/02/2015	3995.35	Planning and Development	Salaries
Guidant Group	PAY00739298	18/02/2015	10.50	Planning and Development	Salaries
Guidant Group	PAY00741122	25/02/2015	63.35	Adult Social Care	Salaries
Guidant Group	PAY00741122	25/02/2015	693.13	Adult Social Care	Salaries
Guidant Group	PAY00741122	25/02/2015	649.60	Adult Social Care	Salaries
Guidant Group	PAY00741122	25/02/2015	267.52	Adult Social Care	Salaries
Guidant Group	PAY00741122	25/02/2015	4.63	Adult Social Care	Salaries
Guidant Group	PAY00741122	25/02/2015	260.80	Adult Social Care	Salaries
Guidant Group	PAY00741122	25/02/2015	4025.44	Adult Social Care	Salaries
Guidant Group	PAY00741122	25/02/2015	15.88	Adult Social Care	Salaries
Guidant Group	PAY00741122	25/02/2015	248.49	Adult Social Care	Salaries
Guidant Group	PAY00741122	25/02/2015	2655.69	Adult Social Care	Salaries
Guidant Group	PAY00741122	25/02/2015	1449.50	Adult Social Care	Salaries
Guidant Group	PAY00741122	25/02/2015	12478.78	Adult Social Care	Salaries
Guidant Group	PAY00741122	25/02/2015	4902.78	Adult Social Care	Salaries
Guidant Group	PAY00741122	25/02/2015	1162.06	Central Services to the Public	Salaries
Guidant Group	PAY00741122	25/02/2015	476.61	Central Support and Overheads	Salaries
Guidant Group	PAY00741122	25/02/2015	416.63	Central Support and Overheads	Salaries
Guidant Group	PAY00741122	25/02/2015	18977.30	Central Support and Overheads	Salaries
Guidant Group	PAY00741122	25/02/2015	4080.88	Central Support and Overheads	Salaries
Guidant Group	PAY00741122	25/02/2015	908.96	Central Support and Overheads	Salaries
Guidant Group	PAY00741122	25/02/2015	787.32	Central Support and Overheads	Salaries
Guidant Group	PAY00741122	25/02/2015	4114.12	Central Support and Overheads	Salaries
Guidant Group	PAY00741122	25/02/2015	1251.37	Children`s & Education Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	17978.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	8.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	2151.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	623.84	Children`s & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00741122	25/02/2015	536.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	365.17	Children`s & Education Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	849.51	Children`s & Education Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	2092.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	1697.83	Children`s & Education Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	9.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	2910.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	156.48	Children`s & Education Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	396.29	Children`s & Education Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	4500.53	Children`s & Education Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	390.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	989.45	Children`s & Education Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	273.86	Cultural and Related Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	195.30	Cultural and Related Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	970.50	Cultural and Related Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	11.88	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	660.00	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	7.81	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	2285.95	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	3079.94	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	6784.87	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00741122	25/02/2015	1789.15	Highways and Transportation	Salaries
Guidant Group	PAY00741122	25/02/2015	3901.04	Highways and Transportation	Salaries
Guidant Group	PAY00741122	25/02/2015	4461.75	Highways and Transportation	Salaries
Guidant Group	PAY00741122	25/02/2015	425.60	Highways and Transportation	Salaries
Guidant Group	PAY00741122	25/02/2015	507.68	Highways and Transportation	Salaries
Guidant Group	PAY00741122	25/02/2015	2092.44	Housing General Fund	Salaries
Guidant Group	PAY00741122	25/02/2015	1389.64	Housing General Fund	Salaries
Guidant Group	PAY00741122	25/02/2015	423.50	Housing General Fund	Salaries
Guidant Group	PAY00741122	25/02/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00741122	25/02/2015	3194.48	Housing General Fund	Salaries
Guidant Group	PAY00741122	25/02/2015	1613.79	Housing General Fund	Salaries
Guidant Group	PAY00741122	25/02/2015	607.37	Housing Revenue Account	Salaries
Guidant Group	PAY00741122	25/02/2015	962.78	Housing Revenue Account	Salaries
Guidant Group	PAY00741122	25/02/2015	1322.03	Housing Revenue Account	Salaries
Guidant Group	PAY00741122	25/02/2015	4730.17	Housing Revenue Account	Salaries
Guidant Group	PAY00741122	25/02/2015	208.73	Non-BHC Organisations	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00741122	25/02/2015	575.46	Non-BHC Organisations	Salaries
Guidant Group	PAY00741122	25/02/2015	9287.13	Planning and Development	Salaries
Guy's and St Thomas` NHS Foundation Trust	PAY00737365	11/02/2015	342.00	Public Health	Health Authorities
Guy's and St Thomas` NHS Foundation Trust	PAY00740236	20/02/2015	684.00	Public Health	Health Authorities
GVA Grimley Ltd	PAY00742522	27/02/2015	394.89	Highways and Transportation	Repair Maint n Alterations
Gyoury Self Partnership	PAY00738447	13/02/2015	450.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00739387	18/02/2015	1540.00	Children`s & Education Serv	Repair Maint n Alterations
HAGS-SMP Ltd	PAY00735127	04/02/2015	325.05	Cultural and Related Serv	Equip't Furniture n Materials
Hailsham House Nursing Home	PAY00735270	04/02/2015	-4052.93	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00735270	04/02/2015	14650.97	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00738714	13/02/2015	6594.20	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00738714	13/02/2015	-319.40	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00738714	13/02/2015	4565.20	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00739548	18/02/2015	-828.28	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00739548	18/02/2015	3536.44	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00741368	25/02/2015	-702.22	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00741368	25/02/2015	4925.76	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00742385	27/02/2015	2858.29	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00742385	27/02/2015	617.81	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY00741090	25/02/2015	4920.16	Highways and Transportation	Services
Halcrow Group Ltd	PAY00741899	27/02/2015	2262.86	Non I&E	New Construction n Conversion
Hall-Fast Industrial Supplies Limited	PAY00737764	11/02/2015	457.63	Cultural and Related Serv	Clothing Uniforms n Laundry
Hall-Fast Industrial Supplies Limited	PAY00737764	11/02/2015	79.30	Library Services	Clothing Uniforms n Laundry
Hallifax Care Ltd	PAY00737430	11/02/2015	-326.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00737430	11/02/2015	1440.40	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00737430	11/02/2015	59.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00737430	11/02/2015	-1567.57	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00737430	11/02/2015	6201.98	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00737430	11/02/2015	194.60	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00738532	13/02/2015	-273.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00738532	13/02/2015	1434.50	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00738532	13/02/2015	62.90	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00738532	13/02/2015	-1118.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00738532	13/02/2015	6162.72	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00738532	13/02/2015	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00738532	13/02/2015	227.70	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00741244	25/02/2015	-229.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00741244	25/02/2015	1407.50	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00741244	25/02/2015	59.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00741244	25/02/2015	-1118.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00741244	25/02/2015	6062.09	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00741244	25/02/2015	187.40	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00742205	27/02/2015	-326.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00742205	27/02/2015	1491.30	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00742205	27/02/2015	70.30	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00742205	27/02/2015	-1261.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00742205	27/02/2015	6293.35	Adult Social Care	Other Establishments
Hampden Hall Care Centre	PAY00737692	11/02/2015	2097.72	Adult Social Care	Other Establishments
Hampshire Cultural Trust	PAY00739035	13/02/2015	27445.80	Cultural and Related Serv	Services
Hamson JPA Ltd	PAY00738899	13/02/2015	17587.50	Central Support and Overheads	Services
Hamson JPA Ltd	PAY00740751	20/02/2015	2760.00	Central Support and Overheads	Services
Handprint	PAY00738695	13/02/2015	267.50	Cultural and Related Serv	Miscellaneous Expenses
Hands-Free Computing Limited	PAY00741892	27/02/2015	410.00	Central Services to the Public	Training
Hangleton Fun for Families	PAY00741307	25/02/2015	3000.00	Planning and Development	Grants n Subscriptions
Hanover Care Ltd	PAY00735835	06/02/2015	363.72	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00735835	06/02/2015	9427.52	Children's & Education Serv	Other Transfer Payments
Hanover Care Ltd	PAY00738155	13/02/2015	356.78	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00739246	18/02/2015	497.57	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00741889	27/02/2015	362.75	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00741889	27/02/2015	465.15	Children's & Education Serv	Other Transfer Payments
Hardings Bar & Catering Services Ltd	PAY00735850	06/02/2015	456.46	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY00738176	13/02/2015	343.50	Non-BHC Organisations	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00740164	20/02/2015	763.96	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY00740164	20/02/2015	275.00	Cultural and Related Serv	Equip't Furniture n Materials
Harlow Printing Company	PAY00736677	06/02/2015	688.00	Children's & Education Serv	Equip't Furniture n Materials
Harmony House	PAY00738759	13/02/2015	-4608.20	Adult Social Care	Fees n Charges
Harmony House	PAY00738759	13/02/2015	29846.00	Adult Social Care	Other Establishments
Harmony House	PAY00742430	27/02/2015	1330.68	Central Support and Overheads	Other Establishments
Harney & Wells	PAY00739467	18/02/2015	544.00	Children's & Education Serv	Other Establishments
Harrison & Co Creative Limited	PAY00738557	13/02/2015	425.00	Cultural and Related Serv	Miscellaneous Expenses
Hartman Homes Ltd	PAY00737803	11/02/2015	2233.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00737803	11/02/2015	2072.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00737201	11/02/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00739202	18/02/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00741033	25/02/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00741840	27/02/2015	1650.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Haven Security Ltd	PAY00735137	04/02/2015	300.00	Cultural and Related Serv	Services
Haynes Bros Ltd	PAY00737301	11/02/2015	2203.10	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00738495	13/02/2015	-335.00	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00738495	13/02/2015	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00738767	13/02/2015	-1755.80	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00738767	13/02/2015	15051.76	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00739594	18/02/2015	1262.04	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00742438	27/02/2015	2300.60	Central Support and Overheads	Other Establishments
Hazelwood Care Limited	PAY00738616	13/02/2015	-407.26	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00738616	13/02/2015	687.83	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00738616	13/02/2015	24.50	Non-BHC Organisations	Miscellaneous Expenses
HB Editorial Services Ltd	PAY00735431	04/02/2015	250.00	Central Support and Overheads	Advertising
Hbinfo Ltd	PAY00742309	27/02/2015	450.00	Housing General Fund	Training
Healthwatch Brighton and Hove	PAY00739048	13/02/2015	35000.00	Central Support and Overheads	Grants n Subscriptions
Hearing Products International Ltd	PAY00740203	20/02/2015	18.00	Adult Social Care	Communications n Computing
Hearing Products International Ltd	PAY00740203	20/02/2015	1610.00	Adult Social Care	Equip't Furniture n Materials
Heatherdene Ltd	PAY00738226	13/02/2015	24481.36	Adult Social Care	Other Establishments
HED Consultancy Services Limited	PAY00738881	13/02/2015	1500.00	Children`s & Education Serv	Other Establishments
Heil Farid European Company Ltd	PAY00737353	11/02/2015	686.74	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00738281	13/02/2015	1853.32	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00741176	25/02/2015	488.81	Environment & Regulatory Serv	Direct Transport Costs
Helen Wyatt Design	PAY00736968	06/02/2015	300.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Helgor Trading Ltd	PAY00741065	25/02/2015	38020.83	Housing General Fund	Rents Payable
Hemsley Orrell P/ship	PAY00736124	06/02/2015	1000.00	Central Support and Overheads	Grants n Subscriptions
Hemsley Orrell P/ship	PAY00738449	13/02/2015	4517.50	Cultural and Related Serv	Services
Hemsley Orrell P/ship	PAY00738449	13/02/2015	495.00	Non I&E	New Construction n Conversion
Hemsley Orrell P/ship	PAY00740389	20/02/2015	14111.93	Central Support and Overheads	Services
Hereford House Residential Home	PAY00738715	13/02/2015	-13015.39	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00738715	13/02/2015	41705.43	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00738715	13/02/2015	134.00	Non-BHC Organisations	Miscellaneous Expenses
Heritage Care	PAY00734883	04/02/2015	-228.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00734883	04/02/2015	12514.48	Adult Social Care	Other Establishments
Heritage Care	PAY00740145	20/02/2015	-228.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00740145	20/02/2015	12496.48	Adult Social Care	Other Establishments
Heritage Travel Ltd	PAY00742151	27/02/2015	10197.27	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00735295	04/02/2015	6378.93	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00742417	27/02/2015	4047.05	Children`s & Education Serv	Repair Maint n Alterations
Herts Handling Training Limited	PAY00735325	04/02/2015	281.00	Adult Social Care	Training

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Herts Handling Training Limited	PAY00735325	04/02/2015	176.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00735325	04/02/2015	175.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00739606	18/02/2015	153.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00739606	18/02/2015	2488.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00739606	18/02/2015	458.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00739606	18/02/2015	1069.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00740649	20/02/2015	70.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00740649	20/02/2015	492.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00740649	20/02/2015	70.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00741416	25/02/2015	1264.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00741416	25/02/2015	632.00	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY00740623	20/02/2015	231.00	Central Support and Overheads	Equip't Furniture n Materials
Hi Way Services Ltd	PAY00738450	13/02/2015	2550.00	Cultural and Related Serv	Repair Maint n Alterations
Hi Way Services Ltd	PAY00739389	18/02/2015	100.00	Cultural and Related Serv	Private Contractors
Hi Way Services Ltd	PAY00739389	18/02/2015	389.63	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00740392	20/02/2015	4727.86	Highways and Transportation	Repair Maint n Alterations
High Weald Furniture Ltd	PAY00741988	27/02/2015	265.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing & Rest Home	PAY00735081	04/02/2015	-1641.94	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00735081	04/02/2015	3985.71	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00738496	13/02/2015	-5851.92	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00738496	13/02/2015	19451.92	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00738496	13/02/2015	199.11	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00739420	18/02/2015	959.15	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00741230	25/02/2015	58.16	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00741230	25/02/2015	757.22	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00742191	27/02/2015	7705.44	Central Support and Overheads	Other Establishments
Highways Agency	PAY00738663	13/02/2015	5000.00	Non I&E	New Construction n Conversion
Hillcrest Care Ltd	PAY00734868	04/02/2015	11634.87	Children`s & Education Serv	Other Establishments
Hillcrest Care Ltd	PAY00734868	04/02/2015	13812.00	Children`s & Education Serv	Other Establishments
HM Courts & Tribunals Service	PAY505490	05/02/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
HM Courts & Tribunals Service	PAY505548	12/02/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
HM Courts & Tribunals Service	PAY505623	19/02/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
HM Passport Office	PAY00739188	18/02/2015	333.00	Housing General Fund	Services
HMCTS - Brighton Family Centre	PAY00735343	04/02/2015	2055.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00736582	06/02/2015	2055.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00737644	11/02/2015	4110.00	Children`s & Education Serv	Services
HMT Care Ltd	PAY00740552	20/02/2015	6600.00	Adult Social Care	Other Establishments
Holdtrade (UK) Ltd	PAY00735901	06/02/2015	2277.00	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hollingbury Park Bowling Club	PAY505499	12/02/2015	743.39	Cultural and Related Serv	Repair Maint n Alterations
Hollymead House	PAY00740181	20/02/2015	1812.68	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00738105	13/02/2015	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00735004	04/02/2015	600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00739353	18/02/2015	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00741991	27/02/2015	950.00	Housing General Fund	Rents Payable
Homebase Limited	PAY00734935	04/02/2015	539.43	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00738675	13/02/2015	-495.80	Adult Social Care	Fees n Charges
Homelands	PAY00738675	13/02/2015	11999.84	Adult Social Care	Other Establishments
Homelands	PAY00738675	13/02/2015	6336.36	Adult Social Care	Other Establishments
Homelands	PAY00738675	13/02/2015	683.75	Non-BHC Organisations	Miscellaneous Expenses
Homelands Nursing Home	PAY00734922	04/02/2015	2457.56	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00735827	06/02/2015	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00738190	13/02/2015	660.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00739273	18/02/2015	609.00	Children`s & Education Serv	Other Establishments
Hopscotch Nursery	PAY00736146	06/02/2015	267.25	Children`s & Education Serv	Other Transfer Payments
Horsell Lodge Ltd	PAY00737192	11/02/2015	-367.04	Adult Social Care	Fees n Charges
Horsell Lodge Ltd	PAY00737192	11/02/2015	1305.80	Adult Social Care	Other Establishments
Hospital Saving Assoc CC3320	PAY00740393	20/02/2015	-22.71	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00738614	13/02/2015	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00739477	18/02/2015	650.00	Housing General Fund	Rents Payable
House Festival Ltd	PAY00741433	25/02/2015	5000.00	Planning and Development	Grants n Subscriptions
Houseen Letting & Property Management	PAY00741329	25/02/2015	251.00	Highways and Transportation	Fees n Charges
Hove and Adur Unit 187 Sea Cadet Corps (HASCC)	PAY00740723	20/02/2015	500.00	Planning and Development	Grants n Subscriptions
Hove Medical Centre	PAY00736806	06/02/2015	1795.65	Public Health	Other Establishments
Hove Park Villas Surgery	PAY00736326	06/02/2015	67.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Hove Park Villas Surgery	PAY00736326	06/02/2015	416.80	Public Health	Other Establishments
Hove Wardley Company Ltd	PAY00737205	11/02/2015	5200.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00739207	18/02/2015	5250.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00741036	25/02/2015	10100.00	Housing General Fund	Services
HQN Limited	PAY00740390	20/02/2015	1095.00	Housing General Fund	Grants n Subscriptions
HR Investments (South East) Ltd	PAY00737493	11/02/2015	900.00	Housing General Fund	Rents Payable
HSS Hire Services Group Ltd	PAY00734981	04/02/2015	586.08	Cultural and Related Serv	Repair Maint n Alterations
Hughes Developments	PAY00742342	27/02/2015	1700.00	Housing General Fund	Rents Payable
Hype Associates Ltd	PAY00739278	18/02/2015	657.72	Library Services	Goods for Resale
Ian Hart Funeral Service Ltd	PAY00735180	04/02/2015	285.00	Non-BHC Organisations	Miscellaneous Expenses
Ian Tait & Co	PAY00739827	18/02/2015	550.00	Central Support and Overheads	Training
ID Spares & Service Ltd	PAY00737335	11/02/2015	1567.08	Cultural and Related Serv	Direct Transport Costs

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ID Spares & Service Ltd	PAY00738260	13/02/2015	283.19	Cultural and Related Serv	Direct Transport Costs
ID Spares & Service Ltd	PAY00739330	18/02/2015	754.20	Cultural and Related Serv	Direct Transport Costs
Ideal Carehomes Ltd	PAY00735453	04/02/2015	-970.20	Adult Social Care	Fees n Charges
Ideal Carehomes Ltd	PAY00735453	04/02/2015	1655.16	Adult Social Care	Other Establishments
IDOX Software Ltd	PAY00741984	27/02/2015	2850.00	Housing General Fund	Other Establishments
Impact Initiatives	PAY00735042	04/02/2015	14875.66	Public Health	Miscellaneous Expenses
Impact Initiatives	PAY00735042	04/02/2015	12624.34	Public Health	Voluntary Associations
Impact Initiatives	PAY00738458	13/02/2015	940.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY00742164	27/02/2015	11815.80	Housing General Fund	Supporting People
Imperial College Healthcare NHS Trust	PAY00735570	04/02/2015	8698.00	Public Health	Health Authorities
In Touch	PAY00741982	27/02/2015	12411.33	Housing General Fund	Supporting People
In Touch	PAY00741982	27/02/2015	1926.59	Non I&E	New Construction n Conversion
Independence Homes	PAY00740179	20/02/2015	-319.40	Adult Social Care	Fees n Charges
Independence Homes	PAY00740179	20/02/2015	5026.56	Adult Social Care	Other Establishments
Independent Living Company (Sussex) Ltd	PAY00741929	27/02/2015	5211.92	Housing General Fund	Supporting People
Independent Living Pathways Group	PAY00736805	06/02/2015	3514.40	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY00739533	18/02/2015	1149.70	Children's & Education Serv	Services
Infinity Foods Co-Op Ltd	PAY00734950	04/02/2015	32.80	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY00734950	04/02/2015	388.15	Adult Social Care	Catering
Infinity Foods Co-Op Ltd	PAY00741936	27/02/2015	300.96	Adult Social Care	Catering
Ingenious Design Ltd	PAY00738723	13/02/2015	515.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00737554	11/02/2015	-942.24	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00737554	11/02/2015	1853.44	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd	PAY00737246	11/02/2015	250.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd	PAY00738152	13/02/2015	250.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd	PAY00741888	27/02/2015	185.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd	PAY00741888	27/02/2015	185.00	Adult Social Care	Public Transport
Institute Of Education / Senjit	PAY00738104	13/02/2015	745.00	Children's & Education Serv	Training
Integrated Services Programme	PAY00735082	04/02/2015	26291.52	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00742335	27/02/2015	1988.33	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY00741835	27/02/2015	664.75	Environment & Regulatory Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY00739254	18/02/2015	690.00	Children's & Education Serv	Other Transfer Payments
International Greetings UK Ltd	PAY00741060	25/02/2015	515.36	Library Services	Goods for Resale
International Greetings UK Ltd	PAY00741060	25/02/2015	124.80	Library Services	Print Stat & Gen Office Exps
Interserve Healthcare	PAY00735932	06/02/2015	1723.23	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00738262	13/02/2015	1541.38	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00740214	20/02/2015	1496.26	Adult Social Care	Other Establishments
In-Trac Training & Consultancy Ltd	PAY00741093	25/02/2015	2700.00	Children's & Education Serv	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Iver House Ltd	PAY00738082	13/02/2015	-691.80	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00738082	13/02/2015	9946.00	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00741908	27/02/2015	3900.00	Non I&E	Plant Machinery n Equipment
J Davies Building Ltd	PAY00735034	04/02/2015	7469.50	Non I&E	Capital Grants
J Davies Building Ltd	PAY00738452	13/02/2015	27305.20	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00738452	13/02/2015	2532.00	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00738452	13/02/2015	1104.29	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00741202	25/02/2015	3300.00	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00742152	27/02/2015	1850.00	Children`s & Education Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00736126	06/02/2015	680.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00737393	11/02/2015	4690.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00737393	11/02/2015	3438.64	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00742154	27/02/2015	840.00	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00737364	11/02/2015	3571.11	Cultural and Related Serv	Independent Units of Council
J P Garrett Electrical Ltd	PAY00739357	18/02/2015	223.20	Housing General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00740235	20/02/2015	173.20	Cultural and Related Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00740235	20/02/2015	1387.80	Housing General Fund	Repair Maint n Alterations
Jabadao	PAY00741074	25/02/2015	1659.00	Children`s & Education Serv	Miscellaneous Expenses
Jacksons	PAY00742645	27/02/2015	6758.68	Housing Revenue Account	Services
James Button & Co Solicitors	PAY00741831	27/02/2015	625.00	Environment & Regulatory Serv	Grants n Subscriptions
James Consultants Ltd	PAY00741494	25/02/2015	1012.00	Children`s & Education Serv	Services
James Pike Photography Ltd	PAY00734890	04/02/2015	250.00	Planning and Development	Miscellaneous Expenses
Jarlands Estates	PAY00742440	27/02/2015	695.00	Children`s & Education Serv	Other Transfer Payments
Jasmine Care Ltd	PAY00737830	11/02/2015	2596.44	Adult Social Care	Other Establishments
Jasper`s Corporate Catering	PAY00739691	18/02/2015	111.00	Children`s & Education Serv	Miscellaneous Expenses
Jasper`s Corporate Catering	PAY00739691	18/02/2015	295.00	Children`s & Education Serv	Catering
Jayar Components Limited	PAY00740531	20/02/2015	278.78	Cultural and Related Serv	Direct Transport Costs
JC Leisure Connexions Ltd	PAY00737578	11/02/2015	1330.00	Children`s & Education Serv	Equip`t Furniture n Materials
JDC Print Services Ltd	PAY00740761	20/02/2015	403.64	Central Support and Overheads	Repair Maint n Alterations
Jellyfish Training Ltd	PAY00742712	27/02/2015	2175.00	Central Support and Overheads	Training
Jenx Limited	PAY00736158	06/02/2015	1985.00	Non I&E	New Construction n Conversion
Jenx Limited	PAY00740442	20/02/2015	1430.00	Adult Social Care	Equip`t Furniture n Materials
Jewish Care	PAY00738109	13/02/2015	-2841.72	Adult Social Care	Fees n Charges
Jewish Care	PAY00738109	13/02/2015	14667.56	Adult Social Care	Other Establishments
Jewish Care	PAY00738109	13/02/2015	-4743.12	Adult Social Care	Fees n Charges
Jewish Care	PAY00738109	13/02/2015	20600.20	Adult Social Care	Other Establishments
Jewish Care	PAY00739214	18/02/2015	36.20	Adult Social Care	Fees n Charges
Jewish Care	PAY00739214	18/02/2015	2254.84	Central Support and Overheads	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jewish Care	PAY00739214	18/02/2015	125.00	Non-BHC Organisations	Miscellaneous Expenses
Jewish Care	PAY00741853	27/02/2015	1857.04	Central Support and Overheads	Other Establishments
Jiva Healthcare Ltd	PAY00738624	13/02/2015	-1079.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00738624	13/02/2015	49620.00	Adult Social Care	Other Establishments
JLT Speciality Ltd	PAY00739279	18/02/2015	76588.00	Central Support and Overheads	Miscellaneous Expenses
JMC Property Services	PAY00736222	06/02/2015	430.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY00738601	13/02/2015	350.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY00737261	11/02/2015	457.98	Children`s & Education Serv	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00737261	11/02/2015	356.44	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00741091	25/02/2015	219.40	Children`s & Education Serv	Cleaning n Domestic Supps
John Parker & Son Ltd	PAY00737281	11/02/2015	212.16	Cultural and Related Serv	Direct Transport Costs
John Parker & Son Ltd	PAY00737281	11/02/2015	30.25	Cultural and Related Serv	Equip't Furniture n Materials
John Proctor Travel Ltd	PAY00735035	04/02/2015	363.75	Public Health	Miscellaneous Expenses
John Proctor Travel Ltd	PAY00737395	11/02/2015	605.21	Public Health	Miscellaneous Expenses
Joju Solar Ltd	PAY00736935	06/02/2015	23300.86	Non I&E	New Construction n Conversion
Joju Solar Ltd	PAY00739758	18/02/2015	11272.08	Non I&E	New Construction n Conversion
Judge Sampson Ltd	PAY00742617	27/02/2015	1281.60	Cultural and Related Serv	Goods for Resale
Julia Robinson Catering Ltd	PAY00739187	18/02/2015	5248.33	Cultural and Related Serv	Miscellaneous Expenses
Julia Robinson Catering Ltd	PAY00741832	27/02/2015	1212.00	Children`s & Education Serv	Miscellaneous Expenses
<i>Just Lets Residential Lettings</i>	<i>PAY00741076</i>	<i>25/02/2015</i>	<i>500.00</i>	<i>Children`s & Education Serv</i>	<i>Other Transfer Payments</i>
K D Catering Butchers Ltd	PAY00734942	04/02/2015	365.65	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00740188	20/02/2015	307.88	Adult Social Care	Catering
Kamsons Pharmacy	PAY00736229	06/02/2015	26602.68	Public Health	Other Establishments
Kathleens Lodge	PAY00738498	13/02/2015	-1238.04	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00738498	13/02/2015	9629.60	Adult Social Care	Other Establishments
KB Industries UK Ltd	PAY00741653	25/02/2015	400.00	Highways and Transportation	Training
KEL Computing Ltd	PAY00736798	06/02/2015	1540.00	Central Support and Overheads	Communications n Computing
KEM Maintenance Services Limited	PAY00737807	11/02/2015	2142.00	Housing General Fund	Repair Maint n Alterations
KEM Maintenance Services Limited	PAY00740793	20/02/2015	3109.96	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00734948	04/02/2015	12972.58	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00735880	06/02/2015	11272.31	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00737307	11/02/2015	26196.12	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00738216	13/02/2015	14064.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00739297	18/02/2015	6309.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00740193	20/02/2015	14332.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00741120	25/02/2015	8829.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00741933	27/02/2015	34434.74	Housing General Fund	Rents Payable
Kent County Council Commercial Services	PAY00735036	04/02/2015	2620.28	Adult Social Care	Energy Costs

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00735036	04/02/2015	2937.42	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	359.94	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	62542.11	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	120.59	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	346.41	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	443.97	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	69849.23	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	934.63	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	117.64	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	76014.48	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	973.17	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	231.41	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	8121.61	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	2022.76	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	10250.99	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	37184.74	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	451.71	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	904.30	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	1602.67	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	4627.43	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	2499.03	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	39.72	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	1037.69	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	1669.69	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	499.96	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	699.90	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	52350.44	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	467.63	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00735036	04/02/2015	127.16	Planning and Development	Energy Costs
Kent County Council Commercial Services	PAY00738454	13/02/2015	874.33	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00738454	13/02/2015	132.55	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00741203	25/02/2015	219.95	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00741203	25/02/2015	45452.19	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00741203	25/02/2015	100.50	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00741203	25/02/2015	27.95	Children`s & Education Serv	Services
Kent County Council Commercial Services	PAY00741203	25/02/2015	49.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00741203	25/02/2015	270.00	Non I&E	Plant Machinery n Equipment
Kenward Trust	PAY00734856	04/02/2015	5110.00	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kew Electrical (Distributors) Limited	PAY00735309	04/02/2015	267.13	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00735309	04/02/2015	2.16	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00737605	11/02/2015	103.61	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00737605	11/02/2015	1.70	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00737605	11/02/2015	125.34	Cultural and Related Serv	Repair Maint n Alterations
Keychange Charity	PAY00736660	06/02/2015	-3159.68	Adult Social Care	Fees n Charges
Keychange Charity	PAY00736660	06/02/2015	7277.00	Adult Social Care	Other Establishments
Khalil Properties	PAY00735954	06/02/2015	900.00	Children's & Education Serv	Other Transfer Payments
Kindercare Fostering	PAY00734894	04/02/2015	2103.57	Children's & Education Serv	Other Establishments
King Scientific	PAY00739299	18/02/2015	231.50	Highways and Transportation	Clothing Uniforms n Laundry
King Scientific	PAY00739299	18/02/2015	350.00	Highways and Transportation	Equip't Furniture n Materials
Kings Lodge Nursing Home	PAY00739352	18/02/2015	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00738284	13/02/2015	-867.12	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00738284	13/02/2015	8735.12	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00738284	13/02/2015	-4032.24	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00738284	13/02/2015	6357.56	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00738868	13/02/2015	-1015.36	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00738868	13/02/2015	7703.68	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00738137	13/02/2015	4869.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00738137	13/02/2015	-315.20	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00738137	13/02/2015	3433.60	Adult Social Care	Other Establishments
Knightguard Security	PAY00734878	04/02/2015	22081.33	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00734878	04/02/2015	30637.80	Non I&E	New Construction n Conversion
KPS Composting Services Ltd	PAY00734897	04/02/2015	3000.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Composting Services Ltd	PAY00737250	11/02/2015	10313.94	Cultural and Related Serv	Repair Maint n Alterations
Kwik-Fit (GB) Limited Fleet	PAY00741066	25/02/2015	94.71	Central Support and Overheads	Direct Transport Costs
Kwik-Fit (GB) Limited Fleet	PAY00741066	25/02/2015	130.93	Children's & Education Serv	Direct Transport Costs
Kwik-Fit (GB) Limited Fleet	PAY00741066	25/02/2015	165.49	Environment & Regulatory Serv	Direct Transport Costs
Kwik-Fit (GB) Limited Fleet	PAY00741066	25/02/2015	-159.48	Environment & Regulatory Serv	Direct Transport Costs
L B Longley Investments Limited (1)	PAY00735272	04/02/2015	950.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00736428	06/02/2015	750.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00734980	04/02/2015	2011.17	Non I&E	Capital Grants
L M Stacey & Sons	PAY00738256	13/02/2015	950.00	Housing General Fund	Rents Payable
LABC	PAY00740197	20/02/2015	750.00	Planning and Development	Training
Lambert Smith Hampton Group Ltd	PAY00740568	20/02/2015	24750.00	Non I&E	New Construction n Conversion
Lancing Carpet Planners/Kemp Town Flooring Company	PAY505549	12/02/2015	291.05	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00739209	18/02/2015	312.08	Housing Revenue Account	Miscellaneous Expenses
Langham	PAY00737233	11/02/2015	1641.85	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
LAVAT Consulting Ltd	PAY00735897	06/02/2015	1530.00	Central Support and Overheads	Services
Learning Pool Limited	PAY00740533	20/02/2015	1250.00	Central Support and Overheads	Training
learning-unlimited.co.uk	PAY00739556	18/02/2015	2667.10	Non I&E	New Construction n Conversion
Lee Hire Ltd	PAY00739358	18/02/2015	3370.08	Highways and Transportation	Contract Hire n Operating Leas
Lee Hire Ltd	PAY00739358	18/02/2015	1350.00	Non I&E	Plant Machinery n Equipment
Lee Sullivan Contract Flooring Limited	PAY00734983	04/02/2015	420.70	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00734983	04/02/2015	10550.35	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00734983	04/02/2015	960.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00735935	06/02/2015	2100.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00735935	06/02/2015	1972.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00735935	06/02/2015	90.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00737336	11/02/2015	1763.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00737336	11/02/2015	25278.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00738264	13/02/2015	675.00	Adult Social Care	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Limited	PAY00740215	20/02/2015	1200.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00740215	20/02/2015	8125.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00741159	25/02/2015	1532.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00741968	27/02/2015	145.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00741968	27/02/2015	2957.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00741968	27/02/2015	104.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00741968	27/02/2015	15980.00	Non I&E	New Construction n Conversion
Legal Action Group Ltd	PAY00739453	18/02/2015	273.00	Housing General Fund	Print Stat & Gen Office Exps
Leonard Cheshire Disability	PAY00735212	04/02/2015	-495.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00735212	04/02/2015	5508.00	Adult Social Care	Other Establishments
Lesser & Pavey Ltd.	PAY00742483	27/02/2015	362.88	Cultural and Related Serv	Goods for Resale
Let It Bee Residential Lettings Agency	PAY00735794	06/02/2015	825.00	Children`s & Education Serv	Other Transfer Payments
Lewes District Council	PAY00735037	04/02/2015	272.12	Housing General Fund	Rates
Lewes Priory Trust	PAY00742713	27/02/2015	400.00	Cultural and Related Serv	Wages
Lexis Nexis UK	PAY00734873	04/02/2015	305.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Liam House Bournemouth	PAY00735895	06/02/2015	-495.80	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00735895	06/02/2015	3861.96	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00735213	04/02/2015	495.00	Non-BHC Organisations	Miscellaneous Expenses
Lifestyle Ford Ltd	PAY00737516	11/02/2015	117.28	Children`s & Education Serv	Public Transport
Lifestyle Ford Ltd	PAY00737516	11/02/2015	966.02	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00737516	11/02/2015	223.33	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00738664	13/02/2015	297.43	Environment & Regulatory Serv	Direct Transport Costs
Lifetime Care UK Ltd	PAY00738233	13/02/2015	5852.40	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00738233	13/02/2015	-397.20	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lifetime Care UK Ltd	PAY00738233	13/02/2015	3000.00	Adult Social Care	Other Establishments
Liftability Limited	PAY00735125	04/02/2015	4195.00	Non I&E	Capital Grants
Liftability Limited	PAY00737440	11/02/2015	1430.00	Non I&E	Capital Grants
Liftability Limited	PAY00740457	20/02/2015	4480.00	Non I&E	Capital Grants
Liftec Lifts Ltd	PAY00735339	04/02/2015	10410.19	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00735339	04/02/2015	124402.47	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00737638	11/02/2015	1754.02	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00741429	25/02/2015	177629.00	Non I&E	New Construction n Conversion
Lighting Reality Ltd	PAY00741930	27/02/2015	220.00	Highways and Transportation	Repair Maint n Alterations
Lincar Investments Ltd	PAY00741178	25/02/2015	11406.67	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00741830	27/02/2015	850.00	Housing General Fund	Rents Payable
Link Maker Systems Ltd	PAY00741594	25/02/2015	4800.00	Children`s & Education Serv	Grants n Subscriptions
Linkko Partners Limited	PAY00742703	27/02/2015	11031.00	Planning and Development	Other Establishments
Links Road Surgery	PAY00735986	06/02/2015	1862.01	Public Health	Other Establishments
Lisclare Limited	PAY00735519	04/02/2015	1869.23	Adult Social Care	Equip't Furniture n Materials
Lisclare Limited	PAY00741595	25/02/2015	886.00	Adult Social Care	Equip't Furniture n Materials
Little Tums	PAY00737604	11/02/2015	1768.25	Children`s & Education Serv	Catering
Little Tums	PAY00740631	20/02/2015	1411.25	Children`s & Education Serv	Catering
Livability	PAY00735175	04/02/2015	8711.24	Adult Social Care	Other Establishments
Livability	PAY00735175	04/02/2015	-319.40	Adult Social Care	Fees n Charges
Livability	PAY00735175	04/02/2015	4400.00	Adult Social Care	Other Establishments
Lloyds Pharmacy Ltd	PAY00736831	06/02/2015	715.63	Public Health	Other Establishments
Locata (Housing Services) Ltd	PAY00734979	04/02/2015	4500.00	Housing General Fund	Other Establishments
Locata (Housing Services) Ltd	PAY00740210	20/02/2015	5250.00	Housing General Fund	Communications n Computing
London Hire Ltd	PAY00739568	18/02/2015	1253.40	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00739568	18/02/2015	280.65	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00739568	18/02/2015	374.20	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00739568	18/02/2015	1496.75	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00740619	20/02/2015	1576.56	Environment & Regulatory Serv	Contract Hire n Operating Leas
London Hire Ltd	PAY00741389	25/02/2015	1169.25	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00741389	25/02/2015	1028.94	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00741389	25/02/2015	701.81	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00741389	25/02/2015	3676.56	Environment & Regulatory Serv	Contract Hire n Operating Leas
London Hire Ltd	PAY00742419	27/02/2015	505.00	Adult Social Care	Contract Hire n Operating Leas
London Pensions Fund Authority	PAY505492	05/02/2015	645.78	Non-BHC Organisations	Miscellaneous Expenses
London South Bank University	PAY00739403	18/02/2015	522.00	Children`s & Education Serv	Other Transfer Payments
London Steiner KGTC Ltd	PAY00735791	06/02/2015	950.00	Children`s & Education Serv	Training
Lonsto (International) Ltd	PAY00734874	04/02/2015	4236.00	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lookers Leasing Ltd	PAY00741466	25/02/2015	2025.00	Adult Social Care	Contract Hire n Operating Leas
Lotus Care 1 Limited	PAY00738214	13/02/2015	-586.68	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00738214	13/02/2015	2377.56	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00738499	13/02/2015	-638.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00738499	13/02/2015	4766.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00738499	13/02/2015	-1425.72	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00738499	13/02/2015	4152.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00738499	13/02/2015	2076.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00736355	06/02/2015	240.00	Adult Social Care	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00737536	11/02/2015	720.00	Children`s & Education Serv	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00737536	11/02/2015	240.00	Non I&E	New Construction n Conversion
Lucion Environmental Ltd	PAY00741347	25/02/2015	295.00	Children`s & Education Serv	Other Local Authorities
Lucion Environmental Ltd	PAY00741347	25/02/2015	1246.50	Non I&E	New Construction n Conversion
Lulworth (Progress Housing)	PAY00738619	13/02/2015	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00738619	13/02/2015	-270.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00738619	13/02/2015	6136.44	Adult Social Care	Other Establishments
LVS Hassocks	PAY00741462	25/02/2015	24778.28	Children`s & Education Serv	Other Agencies
Lyndhurst Group Home	PAY00738146	13/02/2015	-319.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00738146	13/02/2015	3792.00	Adult Social Care	Other Establishments
M & F Jaffrey Ltd	PAY00742517	27/02/2015	2705.00	Children`s & Education Serv	Salaries
M & W (Brighton) Ltd	PAY00736840	06/02/2015	920.17	Public Health	Other Establishments
M Criscuolo & Co Ltd	PAY00740908	20/02/2015	5000.74	Planning and Development	Other Establishments
M K Properties Limited	PAY00741993	27/02/2015	925.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00742160	27/02/2015	619.68	Non I&E	New Construction n Conversion
M3 Housing Limited	PAY00737530	11/02/2015	695.00	Housing Revenue Account	Miscellaneous Expenses
Mac & Ninny Paper Company	PAY00739828	18/02/2015	375.30	Library Services	Goods for Resale
Macintyre Care	PAY00739421	18/02/2015	-307.40	Adult Social Care	Fees n Charges
Macintyre Care	PAY00739421	18/02/2015	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00734963	04/02/2015	-242.21	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00734963	04/02/2015	1318.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00738231	13/02/2015	-3257.20	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00738231	13/02/2015	16796.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00737232	11/02/2015	-884.55	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00737232	11/02/2015	2405.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00738132	13/02/2015	-2274.20	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00738132	13/02/2015	16364.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00741870	27/02/2015	-5218.13	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00741870	27/02/2015	9257.14	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Macleod Pinsent Care Ltd	PAY00741870	27/02/2015	-28080.00	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00741870	27/02/2015	28080.00	Adult Social Care	Other Establishments
MACS	PAY00734905	04/02/2015	1017.60	Adult Social Care	Other Establishments
MACS	PAY00735843	06/02/2015	657.99	Adult Social Care	Other Establishments
MACS	PAY00735843	06/02/2015	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00735843	06/02/2015	6894.00	Adult Social Care	Other Establishments
MACS	PAY00741088	25/02/2015	2035.20	Adult Social Care	Other Establishments
MACS	PAY00741896	27/02/2015	472.00	Adult Social Care	Other Establishments
Magnet Insurance Services Limited	PAY00737529	11/02/2015	2528.10	Cultural and Related Serv	Miscellaneous Expenses
Magpie Recycling Co-Operative Ltd	PAY00740670	20/02/2015	225.00	Adult Social Care	Other Establishments
Maidstone Borough Council	PAY00742337	27/02/2015	875.00	Cultural and Related Serv	Services
Manitowoc Foodservice UK	PAY00741572	25/02/2015	7694.50	Children`s & Education Serv	Equip't Furniture n Materials
Marlborough Training And Consultancy Ltd	PAY00739458	18/02/2015	660.00	Central Support and Overheads	Training
Marlow Progress Housing	PAY00738658	13/02/2015	-708.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00738658	13/02/2015	26776.00	Adult Social Care	Other Establishments
Marten Walsh Cherer Limited	PAY00735879	06/02/2015	298.70	Children`s & Education Serv	Other Transfer Payments
Martlets Care	PAY00735337	04/02/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00735337	04/02/2015	107.10	Adult Social Care	Other Establishments
Martlets Care	PAY00735337	04/02/2015	-407.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00735337	04/02/2015	1202.76	Adult Social Care	Other Establishments
Martlets Care	PAY00735337	04/02/2015	231.93	Housing Revenue Account	Services
Martlets Care	PAY00737637	11/02/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00737637	11/02/2015	107.10	Adult Social Care	Other Establishments
Martlets Care	PAY00737637	11/02/2015	-407.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00737637	11/02/2015	1280.41	Adult Social Care	Other Establishments
Martlets Care	PAY00739618	18/02/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00739618	18/02/2015	107.10	Adult Social Care	Other Establishments
Martlets Care	PAY00739618	18/02/2015	-365.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00739618	18/02/2015	1290.50	Adult Social Care	Other Establishments
Martlets Care	PAY00741427	25/02/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00741427	25/02/2015	225.50	Adult Social Care	Other Establishments
Martlets Care	PAY00741427	25/02/2015	-279.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00741427	25/02/2015	867.15	Adult Social Care	Other Establishments
Mary Hare School/Training Services	PAY00735782	06/02/2015	11744.00	Children`s & Education Serv	Other Agencies
Mascol Productions Ltd	PAY00738600	13/02/2015	849.60	Children`s & Education Serv	Equip't Furniture n Materials
Maxfab Ltd	PAY00739527	18/02/2015	1172.50	Highways and Transportation	Equip't Furniture n Materials
Maxfab Ltd	PAY00741345	25/02/2015	332.00	Highways and Transportation	Repair Maint n Alterations
Maxfab Ltd	PAY00741345	25/02/2015	450.00	Highways and Transportation	Equip't Furniture n Materials

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mayco Properties Ltd	PAY00735386	04/02/2015	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00740717	20/02/2015	1100.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00741475	25/02/2015	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00742529	27/02/2015	2200.00	Housing General Fund	Rents Payable
Maycroft Manor Care Home	PAY00738958	13/02/2015	2076.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00738958	13/02/2015	-397.20	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00738958	13/02/2015	5185.12	Adult Social Care	Other Establishments
Mayrise Ltd	PAY00741114	25/02/2015	1700.00	Highways and Transportation	Repair Maint n Alterations
MBL Seminars Ltd	PAY00740485	20/02/2015	500.00	Central Support and Overheads	Training
MC Truck & Bus Ltd	PAY00741440	25/02/2015	707.70	Environment & Regulatory Serv	Direct Transport Costs
Mccall Consultancy	PAY00736277	06/02/2015	1647.00	Children`s & Education Serv	Miscellaneous Expenses
Mccall Consultancy	PAY00741305	25/02/2015	275.90	Children`s & Education Serv	Salaries
MDJ Light Brothers (SP) Ltd	PAY00734944	04/02/2015	1004.56	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00739292	18/02/2015	1216.96	Housing Revenue Account	Repair Maint n Alterations
Mears Care	PAY00737213	11/02/2015	-681.00	Adult Social Care	Fees n Charges
Mears Care	PAY00737213	11/02/2015	2928.20	Adult Social Care	Other Establishments
Mears Care	PAY00737213	11/02/2015	-171.00	Adult Social Care	Fees n Charges
Mears Care	PAY00737213	11/02/2015	2227.20	Adult Social Care	Other Establishments
Mears Care	PAY00737213	11/02/2015	-5545.29	Adult Social Care	Fees n Charges
Mears Care	PAY00737213	11/02/2015	41226.23	Adult Social Care	Other Establishments
Mears Care	PAY00737213	11/02/2015	-204.00	Adult Social Care	Fees n Charges
Mears Care	PAY00737213	11/02/2015	674.90	Adult Social Care	Other Establishments
Mears Care	PAY00738107	13/02/2015	2218.51	Adult Social Care	Other Establishments
Mears Care	PAY00738107	13/02/2015	-918.00	Adult Social Care	Fees n Charges
Mears Care	PAY00738107	13/02/2015	1354.69	Adult Social Care	Other Establishments
Mears Care	PAY00739211	18/02/2015	2553.02	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00735326	04/02/2015	7634.26	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00735326	04/02/2015	858.06	Non I&E	New Construction n Conversion
Mears Home Improvement Limited	PAY00737626	11/02/2015	3785.94	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00740651	20/02/2015	11357.64	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00742454	27/02/2015	8333.33	Housing General Fund	Supporting People
Mears Limited	PAY00734992	04/02/2015	14613.99	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00734992	04/02/2015	28213.66	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00734992	04/02/2015	120150.27	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00734992	04/02/2015	1923.94	Non I&E	New Construction n Conversion
Mears Limited	PAY00734992	04/02/2015	69739.61	Non I&E	New Construction n Conversion
Mears Limited	PAY00741974	27/02/2015	984.94	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00741974	27/02/2015	22149.69	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Limited	PAY00741974	27/02/2015	8868.40	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00741974	27/02/2015	1687.57	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00741974	27/02/2015	255.06	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00741974	27/02/2015	1386.90	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00741974	27/02/2015	856567.05	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00741974	27/02/2015	131.25	Housing Revenue Account	Miscellaneous Expenses
Mears Limited	PAY00741974	27/02/2015	1830.65	Housing Revenue Account	Services
Mears Limited	PAY00741974	27/02/2015	2078.33	Housing Revenue Account	Services
Mears Limited	PAY00741974	27/02/2015	6793.01	Non I&E	New Construction n Conversion
Mears Limited	PAY00741974	27/02/2015	1089014.44	Non I&E	New Construction n Conversion
Medipack Solutions	PAY00735438	04/02/2015	832.76	Public Health	Other Establishments
Medisort Limited	PAY00740765	20/02/2015	4583.53	Environment & Regulatory Serv	Private Contractors
Men Get Eating Disorders Too	PAY00742605	27/02/2015	2000.00	Planning and Development	Grants n Subscriptions
Mencap H & S Region 4	PAY00735133	04/02/2015	-332.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00735133	04/02/2015	5931.04	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00736180	06/02/2015	378.64	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00738556	13/02/2015	-120.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00738556	13/02/2015	1557.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00739445	18/02/2015	-492.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00739445	18/02/2015	1559.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00740461	20/02/2015	336.90	Adult Social Care	Other Establishments
Mercure Brighton Hotel	PAY00736914	06/02/2015	8883.33	Cultural and Related Serv	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00738580	13/02/2015	-682.20	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00738580	13/02/2015	16636.00	Adult Social Care	Other Establishments
Merstone Hall Ltd	PAY00735505	04/02/2015	-302.88	Adult Social Care	Fees n Charges
Merstone Hall Ltd	PAY00735505	04/02/2015	2120.00	Adult Social Care	Other Establishments
Metamorphosis Group Limited	PAY00737667	11/02/2015	500.00	Planning and Development	Miscellaneous Expenses
Metranet Communications Ltd	PAY00739337	18/02/2015	3000.00	Non I&E	Plant Machinery n Equipment
Metrobus Ltd	PAY00742250	27/02/2015	6276.53	Highways and Transportation	Public Transport
Metropolis Music	PAY00741037	25/02/2015	-16230.00	Cultural and Related Serv	Fees n Charges
Metropolis Music	PAY00741037	25/02/2015	55836.00	Cultural and Related Serv	Sales
Metropolis Music	PAY00741037	25/02/2015	-40.90	Cultural and Related Serv	Communications n Computing
Metropolis Music	PAY00741037	25/02/2015	-209.00	Cultural and Related Serv	Equip't Furniture n Materials
Metropolis Music	PAY00741037	25/02/2015	-2640.80	Cultural and Related Serv	Miscellaneous Expenses
MH Management Associates Ltd	PAY00737901	11/02/2015	6500.00	Adult Social Care	Salaries
MHA Housing and Care	PAY00739644	18/02/2015	-588.92	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00739644	18/02/2015	2200.00	Adult Social Care	Other Establishments
MHL Grounds Maintenance	PAY00737273	11/02/2015	1085.00	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MHL Grounds Maintenance	PAY00738181	13/02/2015	1910.00	Highways and Transportation	Repair Maint n Alterations
MHL Grounds Maintenance	PAY00741096	25/02/2015	290.00	Highways and Transportation	Repair Maint n Alterations
Michael Mandelstam Ltd	PAY00740221	20/02/2015	1650.00	Central Support and Overheads	Training
Middleton Grove Nursing Home	PAY00738786	13/02/2015	-1703.48	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00738786	13/02/2015	13021.88	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00738786	13/02/2015	-8145.08	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00738786	13/02/2015	32819.44	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00739612	18/02/2015	3057.40	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00741420	25/02/2015	272.27	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00742458	27/02/2015	4130.04	Central Support and Overheads	Other Establishments
Midland HR	PAY00735248	04/02/2015	1200.00	Central Support and Overheads	Communications n Computing
MiHomecare	PAY00738487	13/02/2015	-446.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00738487	13/02/2015	5273.80	Adult Social Care	Other Establishments
MiHomecare	PAY00738487	13/02/2015	-364.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00738487	13/02/2015	750.70	Adult Social Care	Other Establishments
MiHomecare	PAY00738487	13/02/2015	-8497.34	Adult Social Care	Fees n Charges
MiHomecare	PAY00738487	13/02/2015	65573.48	Adult Social Care	Other Establishments
MiHomecare	PAY00738487	13/02/2015	-164.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00738487	13/02/2015	920.70	Adult Social Care	Other Establishments
MiHomecare	PAY00739418	18/02/2015	-27.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00739418	18/02/2015	1223.60	Adult Social Care	Other Establishments
MiHomecare	PAY00739418	18/02/2015	-107.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00739418	18/02/2015	167.60	Adult Social Care	Other Establishments
MiHomecare	PAY00739418	18/02/2015	-2274.05	Adult Social Care	Fees n Charges
MiHomecare	PAY00739418	18/02/2015	15399.60	Adult Social Care	Other Establishments
MiHomecare	PAY00739418	18/02/2015	-41.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00739418	18/02/2015	225.10	Adult Social Care	Other Establishments
Mile Oak Medical Centre	PAY00735803	06/02/2015	15248.28	Public Health	Other Establishments
Millmoll Limited	PAY00742701	27/02/2015	2123.75	Cultural and Related Serv	Equip't Furniture n Materials
Millwood Servicing Ltd	PAY00735305	04/02/2015	1946.58	Housing Revenue Account	Repair Maint n Alterations
Minibus Travel Services Ltd	PAY00737210	11/02/2015	1568.00	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00737210	11/02/2015	2812.00	Children`s & Education Serv	Other Transport Costs
Mint Design Associates Ltd	PAY00737255	11/02/2015	1285.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Misco	PAY00736128	06/02/2015	1345.14	Central Support and Overheads	Communications n Computing
Misco	PAY00736128	06/02/2015	1340.55	Cultural and Related Serv	Communications n Computing
Misco	PAY00740398	20/02/2015	284.43	Central Support and Overheads	Communications n Computing
Mitchells Building Services	PAY00735510	04/02/2015	466.50	Non I&E	Capital Grants
Mitchells Building Services	PAY00740831	20/02/2015	9291.22	Non I&E	Capital Grants

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MNC Productions	PAY00738751	13/02/2015	275.00	Children`s & Education Serv	Miscellaneous Expenses
Modelworld Organising Group	PAY00734892	04/02/2015	14641.67	Cultural and Related Serv	Miscellaneous Expenses
Modeshift	PAY00737466	11/02/2015	499.00	Highways and Transportation	Grants n Subscriptions
Modus Care (Plymouth) Ltd	PAY00741920	27/02/2015	-335.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00741920	27/02/2015	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00734928	04/02/2015	1693.71	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00734928	04/02/2015	255.15	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00734928	04/02/2015	1275.75	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00734928	04/02/2015	437.40	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00734928	04/02/2015	2711.88	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00741108	25/02/2015	1001.16	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00741108	25/02/2015	204.12	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00741108	25/02/2015	1195.56	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00741108	25/02/2015	408.24	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00741108	25/02/2015	1479.87	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00741916	27/02/2015	25665.49	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00741916	27/02/2015	20000.00	Housing Revenue Account	Other Establishments
Montague House	PAY00737883	11/02/2015	293.14	Adult Social Care	Fees n Charges
Montague House	PAY00737883	11/02/2015	2200.00	Adult Social Care	Other Establishments
Montpelier Surgery	PAY00735984	06/02/2015	4809.28	Public Health	Other Establishments
MOOT - Music of our time	PAY00740713	20/02/2015	750.00	Planning and Development	Grants n Subscriptions
Moretons Investments Ltd	PAY00735555	04/02/2015	1100.00	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00739822	18/02/2015	550.00	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00740873	20/02/2015	625.00	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00742698	27/02/2015	625.00	Housing General Fund	Rents Payable
Morris Lubricants	PAY00737326	11/02/2015	407.95	Cultural and Related Serv	Direct Transport Costs
Mott MacDonald Limited	PAY00739395	18/02/2015	1171.38	Non I&E	New Construction n Conversion
Mott MacDonald Limited	PAY00740399	20/02/2015	27042.50	Children`s & Education Serv	Other Establishments
Mott MacDonald Limited	PAY00742161	27/02/2015	1965.64	Highways and Transportation	Services
Moulsecoomb District Community Association	PAY00735890	06/02/2015	765.00	Cultural and Related Serv	Rents Payable
Moussa Direct Ltd	PAY00742411	27/02/2015	1691.75	Cultural and Related Serv	Goods for Resale
Museum Identity Ltd	PAY00738722	13/02/2015	388.00	Cultural and Related Serv	Training
Museums & Galleries Ltd	PAY00741540	25/02/2015	359.52	Library Services	Goods for Resale
Musto Ltd	PAY00735437	04/02/2015	711.00	Cultural and Related Serv	Clothing Uniforms n Laundry
MW Transport	PAY00737207	11/02/2015	341.00	Children`s & Education Serv	Repair Maint n Alterations
My Choice Children`s Homes Ltd	PAY00734923	04/02/2015	45343.20	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00734923	04/02/2015	45343.20	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00739272	18/02/2015	500.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
N P Dechaine Ltd	PAY00734859	04/02/2015	1041.52	Central Support and Overheads	Repair Maint n Alterations
N P Dechaine Ltd	PAY00735814	06/02/2015	967.93	Central Support and Overheads	Repair Maint n Alterations
N.A. Brown Limited	PAY00738806	13/02/2015	909.60	Environment & Regulatory Serv	Equip't Furniture n Materials
N.A. Brown Limited	PAY00740674	20/02/2015	909.60	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY00738232	13/02/2015	650.00	Housing General Fund	Rents Payable
NACRO	PAY00742279	27/02/2015	6650.00	Children`s & Education Serv	Services
NAM Publications	PAY00735433	04/02/2015	3000.00	Public Health	Grants n Subscriptions
NAS Services Ltd	PAY00741080	25/02/2015	1008.92	Adult Social Care	Other Establishments
National Energy Services Ltd	PAY00741901	27/02/2015	300.00	Housing Revenue Account	Communications n Computing
National Society For Epilepsy	PAY00738502	13/02/2015	144.00	Adult Social Care	Training
National Society For Epilepsy	PAY00738502	13/02/2015	336.00	Adult Social Care	Training
National Society For Epilepsy	PAY00739422	18/02/2015	-495.80	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00739422	18/02/2015	4800.32	Adult Social Care	Other Establishments
Natural History Museum Trading Company Ltd	PAY00741206	25/02/2015	2500.00	Cultural and Related Serv	Services
Neo	PAY00739448	18/02/2015	4677.50	Non I&E	New Construction n Conversion
Neopost Limited (Supplies/Rate Change)	PAY00741992	27/02/2015	293.38	Central Support and Overheads	Communications n Computing
New Leaf Removals Ltd	PAY00735405	04/02/2015	736.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00741495	25/02/2015	2987.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00741495	25/02/2015	1385.00	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00742548	27/02/2015	732.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00742548	27/02/2015	90.00	Central Support and Overheads	Repair Maint n Alterations
New Mind Internet Consultancy Ltd	PAY00735209	04/02/2015	6693.75	Cultural and Related Serv	Miscellaneous Expenses
New Place Nurseries Ltd	PAY00734967	04/02/2015	589.06	Cultural and Related Serv	Equip't Furniture n Materials
Newcare Homes Ltd	PAY00738534	13/02/2015	5988.80	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00742206	27/02/2015	500.00	Non-BHC Organisations	Miscellaneous Expenses
NewCoast Ltd	PAY00735179	04/02/2015	600.00	Housing General Fund	Rents Payable
Newsquest Media (Southern) Ltd	PAY00737397	11/02/2015	395.00	Children`s & Education Serv	Miscellaneous Expenses
NHBC	PAY00736199	06/02/2015	1650.00	Housing Revenue Account	Training
Nineteen Seventy Three Ltd	PAY00739582	18/02/2015	383.50	Library Services	Goods for Resale
No Letting Go Inventory Management Ltd	PAY00737759	11/02/2015	280.00	Housing General Fund	Other Establishments
Nomad Plc	PAY00741938	27/02/2015	443.00	Cultural and Related Serv	Equip't Furniture n Materials
Norman Mark Training	PAY00739224	18/02/2015	415.00	Adult Social Care	Training
Norman Mark Training	PAY00739224	18/02/2015	180.00	Central Support and Overheads	Training
Norman Mark Training	PAY00741863	27/02/2015	595.00	Adult Social Care	Training
Norman Mark Training	PAY00741863	27/02/2015	595.00	Central Support and Overheads	Training
North Laine Medical Centre	PAY00735790	06/02/2015	5314.88	Public Health	Other Establishments
Northbrook College Sussex	PAY00741208	25/02/2015	4587.33	Children`s & Education Serv	Grants n Subscriptions
Northgate Information Solutions UK Ltd	PAY00738584	13/02/2015	-250.00	Central Services to the Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Northgate Information Solutions UK Ltd	PAY00738584	13/02/2015	1415.10	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Information Solutions UK Ltd	PAY00742248	27/02/2015	950.00	Central Services to the Public	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00742248	27/02/2015	1640.55	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Information Solutions UK Ltd	PAY00742248	27/02/2015	750.00	Housing General Fund	Services
Northgate Information Solutions UK Ltd	PAY00742248	27/02/2015	3150.00	Housing Revenue Account	Communications n Computing
Norwood Schools Ltd	PAY00738874	13/02/2015	-1302.72	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00738874	13/02/2015	7760.76	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00738874	13/02/2015	-808.64	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00738874	13/02/2015	4020.00	Adult Social Care	Other Establishments
Nottingham University Hospitals	PAY00737892	11/02/2015	394.29	Public Health	Health Authorities
NSL Ltd	PAY00734863	04/02/2015	271610.26	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00741153	25/02/2015	61026.78	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00739324	18/02/2015	1131.36	Library Services	Miscellaneous Expenses
NU Library for Brighton Ld-Operating Act	PAY00741147	25/02/2015	139336.88	Library Services	Services
Nursing & Hygiene Group	PAY00735085	04/02/2015	23.25	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00735085	04/02/2015	47.13	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00735085	04/02/2015	1225.35	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00735085	04/02/2015	1073.89	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00736148	06/02/2015	59.10	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00736148	06/02/2015	173.00	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00736148	06/02/2015	98.64	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00736148	06/02/2015	134.70	Children`s & Education Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00738503	13/02/2015	300.56	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00738503	13/02/2015	509.73	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00738503	13/02/2015	451.83	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00740433	20/02/2015	219.53	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00741233	25/02/2015	231.06	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00741233	25/02/2015	138.19	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00742194	27/02/2015	118.21	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00742194	27/02/2015	219.41	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00742194	27/02/2015	54.00	Adult Social Care	Equip't Furniture n Materials
Nursing Care UK Ltd	PAY00742689	27/02/2015	-1246.32	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00742689	27/02/2015	4593.84	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY00737877	11/02/2015	-643.80	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00737877	11/02/2015	1816.00	Adult Social Care	Other Establishments
Nviro	PAY00741143	25/02/2015	172486.70	Central Support and Overheads	Cleaning n Domestic Supps
NWG Network	PAY00737071	06/02/2015	500.00	Children`s & Education Serv	Services
O`Flinn Pharmacy	PAY00736212	06/02/2015	495.72	Public Health	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oak Grove College	PAY00735359	04/02/2015	2092.54	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00738103	13/02/2015	-391.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00738103	13/02/2015	2881.64	Adult Social Care	Other Establishments
Oak House RH	PAY00738103	13/02/2015	-2113.32	Adult Social Care	Fees n Charges
Oak House RH	PAY00738103	13/02/2015	12288.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00738504	13/02/2015	-1011.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00738504	13/02/2015	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00738158	13/02/2015	-2128.64	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00738158	13/02/2015	7412.68	Adult Social Care	Other Establishments
OCS Group Ltd	PAY00742004	27/02/2015	354.95	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00742004	27/02/2015	2.43	Adult Social Care	Miscellaneous Expenses
OCS Group Ltd	PAY00742004	27/02/2015	43.16	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00742004	27/02/2015	97.80	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00742004	27/02/2015	30.16	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00742004	27/02/2015	773.91	Children`s & Education Serv	Repair Maint n Alterations
ODM (UK) Ltd	PAY00741209	25/02/2015	293.92	Adult Social Care	Print Stat & Gen Office Exps
ODN Europe	PAY00735422	04/02/2015	499.00	Central Support and Overheads	Training
Office Depot UK Limited	PAY00742162	27/02/2015	18.60	Adult Social Care	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00742162	27/02/2015	155.73	Adult Social Care	Catering
Office Depot UK Limited	PAY00742162	27/02/2015	24.37	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00742162	27/02/2015	187.43	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00742162	27/02/2015	16.63	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00742162	27/02/2015	102.09	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	38.23	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	65.76	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	48.83	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	31.26	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	119.30	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	330.19	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	107.79	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00742162	27/02/2015	130.04	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	295.67	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	52.55	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	118.53	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	109.04	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	109.73	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	503.57	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	266.65	Central Services to the Public	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00742162	27/02/2015	327.46	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	25.88	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	95.74	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	46.62	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	10.54	Central Support and Overheads	Repair Maint n Alterations
Office Depot UK Limited	PAY00742162	27/02/2015	10.05	Central Support and Overheads	Miscellaneous Expenses
Office Depot UK Limited	PAY00742162	27/02/2015	39.32	Central Support and Overheads	Communications n Computing
Office Depot UK Limited	PAY00742162	27/02/2015	0.34	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00742162	27/02/2015	3.86	Central Support and Overheads	Miscellaneous Expenses
Office Depot UK Limited	PAY00742162	27/02/2015	116.11	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	291.78	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	99.05	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	166.30	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	542.77	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	142.81	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	82.16	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	62.29	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	100.59	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	222.04	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	558.97	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	38.28	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	115.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00742162	27/02/2015	1386.20	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	1347.35	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	79.75	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	32.07	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	19.93	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00742162	27/02/2015	162.85	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	15.43	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00742162	27/02/2015	117.02	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	319.20	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	44.84	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	27.28	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	147.30	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00742162	27/02/2015	167.16	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	121.92	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	9.07	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	46.95	Children`s & Education Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00742162	27/02/2015	116.10	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	104.76	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	98.37	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00742162	27/02/2015	5.32	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00742162	27/02/2015	53.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00742162	27/02/2015	164.62	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00742162	27/02/2015	22.20	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00742162	27/02/2015	1670.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	62.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00742162	27/02/2015	21.56	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00742162	27/02/2015	96.35	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	31.65	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	619.31	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	114.30	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00742162	27/02/2015	53.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00742162	27/02/2015	122.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	42.45	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	298.07	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	511.03	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	9.76	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00742162	27/02/2015	402.76	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	16.98	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	75.72	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	28.53	Cultural and Related Serv	Catering
Office Depot UK Limited	PAY00742162	27/02/2015	121.42	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00742162	27/02/2015	19.76	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	281.51	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	9.49	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00742162	27/02/2015	9.76	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00742162	27/02/2015	44.37	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00742162	27/02/2015	165.71	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	93.82	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	121.76	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	113.57	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	66.06	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	14.99	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	159.73	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	60.95	Environment & Regulatory Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00742162	27/02/2015	391.87	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	96.37	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	101.84	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00742162	27/02/2015	339.49	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	39.00	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	54.77	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	215.47	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	42.58	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	53.19	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	6.75	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	119.23	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	210.86	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	13.22	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	114.22	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	77.60	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	155.69	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	38.93	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	225.70	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	17.28	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00742162	27/02/2015	407.21	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	113.69	Library Services	Catering
Office Depot UK Limited	PAY00742162	27/02/2015	14.24	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00742162	27/02/2015	389.91	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	239.15	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	93.19	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	212.86	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	90.08	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00742162	27/02/2015	108.20	Public Health	Print Stat & Gen Office Exps
Offstone	PAY00735563	04/02/2015	299.00	Cultural and Related Serv	Miscellaneous Expenses
Old Boat Corner Community Association Ltd	PAY00737287	11/02/2015	60.00	Central Support and Overheads	Rents Payable
Old Boat Corner Community Association Ltd	PAY00737287	11/02/2015	470.00	Children`s & Education Serv	Miscellaneous Expenses
Oliver Relations Ltd	PAY00736635	06/02/2015	1797.50	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00741072	25/02/2015	2187.00	Central Support and Overheads	Communications n Computing
OM Property Management Ltd	PAY00735785	06/02/2015	5117.00	Central Support and Overheads	Rents Payable
Open Objects Software Ltd	PAY00738783	13/02/2015	11845.00	Children`s & Education Serv	Communications n Computing
Opening the Book Promotions Ltd	PAY00741029	25/02/2015	292.50	Library Services	Equip't Furniture n Materials
OpenView Security Solutions Ltd	PAY00737552	11/02/2015	1766.72	Cultural and Related Serv	Repair Maint n Alterations
OptaNet Intelligent Internet	PAY00740876	20/02/2015	4769.98	Non I&E	Plant Machinery n Equipment

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
OptaNet Intelligent Internet	PAY00741637	25/02/2015	2916.34	Non I&E	Plant Machinery n Equipment
Optima Low Vision Services Ltd	PAY00735111	04/02/2015	225.31	Adult Social Care	Equip't Furniture n Materials
Opus Stained Glass Ltd	PAY00740094	20/02/2015	245.00	Cultural and Related Serv	Repair Maint n Alterations
Orbtalk Limited	PAY00737623	11/02/2015	219.26	Cultural and Related Serv	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY00738774	13/02/2015	60352.58	Housing General Fund	Services
Orchid Cellmark Ltd	PAY00737275	11/02/2015	324.00	Central Support and Overheads	Services
Orchid Cellmark Ltd	PAY00740167	20/02/2015	324.00	Children`s & Education Serv	Services
Organic Roofs Limited	PAY00738994	13/02/2015	1050.00	Cultural and Related Serv	Private Contractors
Orion Lightning Protection Ltd	PAY00735001	04/02/2015	2070.00	Central Support and Overheads	Repair Maint n Alterations
Orion Medical Supplies Ltd	PAY00737750	11/02/2015	9370.30	Public Health	Other Establishments
Outlook Foundation	PAY00737214	11/02/2015	-596.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00737214	11/02/2015	23886.08	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00737533	11/02/2015	-272.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00737533	11/02/2015	29137.20	Adult Social Care	Other Establishments
Ove Arup & Partners Limited	PAY00738572	13/02/2015	16915.00	Housing Revenue Account	Services
OwnLife Ltd	PAY00737804	11/02/2015	384.73	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00737804	11/02/2015	2914.29	Children`s & Education Serv	Other Transfer Payments
Oxford University Hospitals NHS Trust	PAY00736859	06/02/2015	923.71	Public Health	Health Authorities
Oxford University Hospitals NHS Trust	PAY00739722	18/02/2015	729.00	Public Health	Health Authorities
Oxfordshire County Council	PAY00740130	20/02/2015	28121.24	Cultural and Related Serv	Other Local Authorities
P & R Building Contractors Ltd	PAY00742168	27/02/2015	1386.05	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00735130	04/02/2015	109685.10	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00735130	04/02/2015	4950.00	Non I&E	Capital Grants
P H Beck Ltd	PAY00736177	06/02/2015	1718.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00737443	11/02/2015	381.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00740459	20/02/2015	13238.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00742225	27/02/2015	1567.60	Children`s & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00742225	27/02/2015	217.36	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY00737442	11/02/2015	299.00	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00738554	13/02/2015	380.00	Cultural and Related Serv	Equip't Furniture n Materials
P T Hussey Autism & Aspergers Care Servs	PAY00738224	13/02/2015	-350.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00738224	13/02/2015	4800.00	Adult Social Care	Other Establishments
Pakflatt (UK) Ltd	PAY00737202	11/02/2015	6660.00	Central Services to the Public	Equip't Furniture n Materials
Palm Court Guest House	PAY00740513	20/02/2015	2555.00	Adult Social Care	Other Establishments
Palms Properties	PAY00738816	13/02/2015	555.00	Children`s & Education Serv	Other Establishments
Palmstead Nurseries Limited	PAY00737401	11/02/2015	297.80	Cultural and Related Serv	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00738199	13/02/2015	2000.00	Central Support and Overheads	Equip't Furniture n Materials
Parity Trust	PAY00737450	11/02/2015	4127.24	Non I&E	Capital Grants

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Park Crescent Health Centre	PAY00735985	06/02/2015	135.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Park Crescent Health Centre	PAY00735985	06/02/2015	125.00	Environment & Regulatory Serv	Services
Park Crescent Health Centre	PAY00735985	06/02/2015	12178.54	Public Health	Other Establishments
Parkeon Ltd	PAY00735945	06/02/2015	8967.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00739342	18/02/2015	501.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00740219	20/02/2015	15251.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00741977	27/02/2015	14636.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00738141	13/02/2015	-495.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00738141	13/02/2015	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00738141	13/02/2015	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00738141	13/02/2015	-1311.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00738141	13/02/2015	60530.76	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00741877	27/02/2015	1081.60	Central Support and Overheads	Other Establishments
Parkwood Lodge	PAY00737685	11/02/2015	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00735041	04/02/2015	1200.00	Housing Revenue Account	Services
Parsons Son & Basley LLP	PAY00740406	20/02/2015	3000.00	Housing Revenue Account	Services
Partridge House	PAY00737039	06/02/2015	-725.99	Adult Social Care	Fees n Charges
Partridge House	PAY00737039	06/02/2015	4644.07	Adult Social Care	Other Establishments
Partridge House	PAY00737881	11/02/2015	10307.57	Adult Social Care	Other Establishments
Partridge House	PAY00739030	13/02/2015	-22634.00	Adult Social Care	Fees n Charges
Partridge House	PAY00739030	13/02/2015	111004.60	Adult Social Care	Other Establishments
Partridge House	PAY00739807	18/02/2015	339.81	Adult Social Care	Other Establishments
Partridge House	PAY00742685	27/02/2015	4669.18	Adult Social Care	Fees n Charges
Partridge House	PAY00742685	27/02/2015	-3058.29	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00738505	13/02/2015	-495.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00738505	13/02/2015	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00738505	13/02/2015	235.58	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00741235	25/02/2015	1156.42	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00742195	27/02/2015	-3899.05	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00742195	27/02/2015	6428.57	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00742195	27/02/2015	7816.52	Central Support and Overheads	Other Establishments
Pathways to Health	PAY00734886	04/02/2015	9829.50	Public Health	Voluntary Associations
PATROL (Parking Invoices)	PAY00738685	13/02/2015	16690.85	Highways and Transportation	Other Establishments
Patterson Medical Ltd	PAY00737423	11/02/2015	1699.90	Adult Social Care	Equip't Furniture n Materials
Patterson Medical Ltd	PAY00739428	18/02/2015	1149.09	Adult Social Care	Equip't Furniture n Materials
PATWA	PAY00734915	04/02/2015	275.00	Children`s & Education Serv	Services
PAV I.T. Services Limited	PAY00736704	06/02/2015	2487.50	Central Support and Overheads	Communications n Computing
Pavilion Electrics Ltd	PAY00742165	27/02/2015	725.75	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pavilion Electrics Ltd	PAY00742165	27/02/2015	2278.68	Non-BHC Organisations	Wages
Paydens Ltd	PAY00736781	06/02/2015	3204.90	Public Health	Other Establishments
<i>Payment to Individual</i>	PAY00738777	13/02/2015	300.40	Planning and Development	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00737434	11/02/2015	-609.80	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00737434	11/02/2015	5459.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00734829	04/02/2015	1086.92	Children`s & Education Serv	Salaries
<i>Payment to Individual</i>	PAY00734835	04/02/2015	815.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00734836	04/02/2015	630.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00734837	04/02/2015	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00734838	04/02/2015	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00734872	04/02/2015	491.50	Environment & Regulatory Serv	Services
<i>Payment to Individual</i>	PAY00734901	04/02/2015	2000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00734911	04/02/2015	2425.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00734926	04/02/2015	424.50	Environment & Regulatory Serv	Services
<i>Payment to Individual</i>	PAY00734945	04/02/2015	309.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00734956	04/02/2015	660.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00734958	04/02/2015	409.80	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00734959	04/02/2015	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00734990	04/02/2015	297.90	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00734991	04/02/2015	2100.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00735000	04/02/2015	1250.00	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY00735002	04/02/2015	650.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00735027	04/02/2015	8622.92	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00735043	04/02/2015	266.92	Cultural and Related Serv	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00735149	04/02/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00735153	04/02/2015	375.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00735157	04/02/2015	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00735160	04/02/2015	805.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00735162	04/02/2015	400.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00735166	04/02/2015	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00735183	04/02/2015	586.34	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00735186	04/02/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00735193	04/02/2015	1166.70	Adult Social Care	Services
<i>Payment to Individual</i>	PAY00735200	04/02/2015	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00735201	04/02/2015	345.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00735203	04/02/2015	332.42	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00735205	04/02/2015	317.50	Environment & Regulatory Serv	Services
<i>Payment to Individual</i>	PAY00735210	04/02/2015	250.70	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00735211	04/02/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735217	04/02/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735220	04/02/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735222	04/02/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735226	04/02/2015	1479.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00735230	04/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735231	04/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735232	04/02/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735235	04/02/2015	1400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00735241	04/02/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735246	04/02/2015	630.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00735251	04/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735252	04/02/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735254	04/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735256	04/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735259	04/02/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735268	04/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735271	04/02/2015	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735273	04/02/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735282	04/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735287	04/02/2015	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735294	04/02/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735303	04/02/2015	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00735304	04/02/2015	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00735313	04/02/2015	400.00	Cultural and Related Serv	Services
Payment to Individual	PAY00735314	04/02/2015	972.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735318	04/02/2015	900.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00735324	04/02/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00735327	04/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735328	04/02/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735332	04/02/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00735344	04/02/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735345	04/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735349	04/02/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735353	04/02/2015	-185.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00735353	04/02/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735354	04/02/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735365	04/02/2015	1075.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00735366	04/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735383	04/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735390	04/02/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735412	04/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735420	04/02/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735421	04/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735429	04/02/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735436	04/02/2015	1142.35	Housing General Fund	Other Establishments
Payment to Individual	PAY00735443	04/02/2015	507.50	Central Support and Overheads	Services
Payment to Individual	PAY00735450	04/02/2015	3500.00	Public Health	Other Establishments
Payment to Individual	PAY00735460	04/02/2015	1869.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00735463	04/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735465	04/02/2015	381.40	Adult Social Care	Services
Payment to Individual	PAY00735471	04/02/2015	2650.00	Cultural and Related Serv	Services
Payment to Individual	PAY00735474	04/02/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735475	04/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735490	04/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735498	04/02/2015	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00735507	04/02/2015	528.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00735516	04/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735518	04/02/2015	578.04	Adult Social Care	Services
Payment to Individual	PAY00735521	04/02/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735525	04/02/2015	1162.55	Adult Social Care	Services
Payment to Individual	PAY00735536	04/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735550	04/02/2015	450.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00735551	04/02/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00735560	04/02/2015	1732.42	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00735562	04/02/2015	3974.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00735577	04/02/2015	400.00	Cultural and Related Serv	Salaries
Payment to Individual	PAY00735579	04/02/2015	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00735580	04/02/2015	564.99	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00735780	04/02/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY505431	05/02/2015	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY505438	05/02/2015	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY505485	05/02/2015	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00735784	06/02/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00735788	06/02/2015	599.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735795	06/02/2015	-76.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00735795	06/02/2015	832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00735797	06/02/2015	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00735800	06/02/2015	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00735801	06/02/2015	4333.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00735802	06/02/2015	458.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00735805	06/02/2015	235.49	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00735805	06/02/2015	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00735806	06/02/2015	798.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00735808	06/02/2015	620.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00735811	06/02/2015	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00735818	06/02/2015	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00735826	06/02/2015	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00735826	06/02/2015	5056.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00735839	06/02/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735840	06/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735847	06/02/2015	601.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00735848	06/02/2015	2327.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00735852	06/02/2015	4517.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00735853	06/02/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00735853	06/02/2015	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00735854	06/02/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00735854	06/02/2015	692.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00735855	06/02/2015	2923.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00735862	06/02/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00735862	06/02/2015	3650.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00735865	06/02/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00735865	06/02/2015	2255.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00735868	06/02/2015	5609.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00735871	06/02/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735872	06/02/2015	577.54	Cultural and Related Serv	Wages
Payment to Individual	PAY00735873	06/02/2015	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00735873	06/02/2015	4822.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00735874	06/02/2015	660.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00735889	06/02/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735891	06/02/2015	2831.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00735892	06/02/2015	4063.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00735893	06/02/2015	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00735893	06/02/2015	4238.48	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00735896	06/02/2015	3255.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00735903	06/02/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00735903	06/02/2015	640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00735910	06/02/2015	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00735911	06/02/2015	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00735912	06/02/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00735912	06/02/2015	2243.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00735915	06/02/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735916	06/02/2015	458.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00735917	06/02/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00735917	06/02/2015	5200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00735919	06/02/2015	904.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00735920	06/02/2015	1232.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00735924	06/02/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00735924	06/02/2015	1000.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00735926	06/02/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00735926	06/02/2015	2390.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00735929	06/02/2015	425.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00735930	06/02/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00735931	06/02/2015	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00735931	06/02/2015	5686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00735933	06/02/2015	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00735933	06/02/2015	1417.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00735936	06/02/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00735936	06/02/2015	874.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00735938	06/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735939	06/02/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00735939	06/02/2015	1414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00735941	06/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735942	06/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735943	06/02/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00735943	06/02/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00735944	06/02/2015	533.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00735948	06/02/2015	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00735948	06/02/2015	2464.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00735949	06/02/2015	1287.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00735950	06/02/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00735950	06/02/2015	2156.80	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00735951	06/02/2015	1143.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00735957	06/02/2015	-1269.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00735957	06/02/2015	3567.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00735958	06/02/2015	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00735959	06/02/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00735960	06/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00735962	06/02/2015	1089.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00735980	06/02/2015	-133.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00735980	06/02/2015	2184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00735991	06/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00735991	06/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00735992	06/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00735992	06/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00735992	06/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00735993	06/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00735993	06/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00735993	06/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00735994	06/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00735994	06/02/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00735994	06/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00735995	06/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00735996	06/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00735997	06/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00735997	06/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00735998	06/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00735998	06/02/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00735998	06/02/2015	129.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00735999	06/02/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736000	06/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736001	06/02/2015	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736001	06/02/2015	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736001	06/02/2015	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00736002	06/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736004	06/02/2015	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736005	06/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736006	06/02/2015	1011.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736007	06/02/2015	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736008	06/02/2015	124.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00736008	06/02/2015	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00736009	06/02/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736009	06/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736009	06/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00736011	06/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736011	06/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00736013	06/02/2015	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736014	06/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736015	06/02/2015	18.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736015	06/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736015	06/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00736016	06/02/2015	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736018	06/02/2015	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736019	06/02/2015	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736020	06/02/2015	1797.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736021	06/02/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736022	06/02/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736023	06/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736030	06/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736030	06/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736030	06/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00736034	06/02/2015	310.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736038	06/02/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736041	06/02/2015	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736047	06/02/2015	518.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736048	06/02/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736050	06/02/2015	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736052	06/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736055	06/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736059	06/02/2015	629.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736059	06/02/2015	-250.72	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00736060	06/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736061	06/02/2015	407.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736067	06/02/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736071	06/02/2015	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736072	06/02/2015	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736073	06/02/2015	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736077	06/02/2015	1021.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00736079	06/02/2015	738.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736079	06/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736079	06/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00736081	06/02/2015	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736086	06/02/2015	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736086	06/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736086	06/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00736087	06/02/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736088	06/02/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736090	06/02/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736092	06/02/2015	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736093	06/02/2015	785.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736095	06/02/2015	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736096	06/02/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736098	06/02/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736099	06/02/2015	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736100	06/02/2015	745.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736101	06/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736101	06/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736101	06/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00736102	06/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736104	06/02/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736104	06/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736104	06/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00736106	06/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736112	06/02/2015	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736123	06/02/2015	1540.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00736161	06/02/2015	1375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736165	06/02/2015	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736190	06/02/2015	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00736191	06/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736191	06/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736191	06/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00736193	06/02/2015	1764.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736195	06/02/2015	846.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00736198	06/02/2015	1746.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00736200	06/02/2015	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736201	06/02/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00736202	06/02/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736202	06/02/2015	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736203	06/02/2015	2032.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736204	06/02/2015	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736205	06/02/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736207	06/02/2015	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736207	06/02/2015	3436.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00736208	06/02/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736208	06/02/2015	2890.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736210	06/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736211	06/02/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736211	06/02/2015	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736214	06/02/2015	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736215	06/02/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736217	06/02/2015	1230.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736218	06/02/2015	292.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00736224	06/02/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736224	06/02/2015	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736226	06/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736227	06/02/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736231	06/02/2015	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736232	06/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736233	06/02/2015	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736239	06/02/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736239	06/02/2015	664.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736240	06/02/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736242	06/02/2015	523.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736245	06/02/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736245	06/02/2015	2065.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00736247	06/02/2015	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736248	06/02/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736249	06/02/2015	452.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736250	06/02/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736251	06/02/2015	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00736252	06/02/2015	284.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00736253	06/02/2015	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736253	06/02/2015	1309.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00736255	06/02/2015	1398.12	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00736256	06/02/2015	1009.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00736257	06/02/2015	286.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736261	06/02/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736261	06/02/2015	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736262	06/02/2015	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736263	06/02/2015	434.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736265	06/02/2015	818.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00736266	06/02/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736266	06/02/2015	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736267	06/02/2015	590.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736269	06/02/2015	-240.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736269	06/02/2015	1461.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736270	06/02/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736270	06/02/2015	625.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736271	06/02/2015	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736271	06/02/2015	422.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736275	06/02/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736276	06/02/2015	771.80	Adult Social Care	Services
Payment to Individual	PAY00736280	06/02/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736280	06/02/2015	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736284	06/02/2015	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736284	06/02/2015	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736285	06/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736286	06/02/2015	735.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00736287	06/02/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736288	06/02/2015	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736290	06/02/2015	928.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00736291	06/02/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736291	06/02/2015	740.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736292	06/02/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736292	06/02/2015	1228.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736294	06/02/2015	1695.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00736297	06/02/2015	1323.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00736298	06/02/2015	921.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00736299	06/02/2015	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00736299	06/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736302	06/02/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736303	06/02/2015	357.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00736306	06/02/2015	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00736307	06/02/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736307	06/02/2015	3532.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00736308	06/02/2015	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736309	06/02/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736309	06/02/2015	2571.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00736310	06/02/2015	1425.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00736312	06/02/2015	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00736313	06/02/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736314	06/02/2015	4712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736317	06/02/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736317	06/02/2015	982.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00736318	06/02/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736319	06/02/2015	527.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00736320	06/02/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736320	06/02/2015	2603.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00736321	06/02/2015	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736321	06/02/2015	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736323	06/02/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736325	06/02/2015	1746.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00736329	06/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736330	06/02/2015	582.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00736331	06/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736332	06/02/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736332	06/02/2015	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00736333	06/02/2015	-4.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736333	06/02/2015	363.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736335	06/02/2015	706.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736337	06/02/2015	1365.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736338	06/02/2015	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736339	06/02/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736339	06/02/2015	1062.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736340	06/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736341	06/02/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736342	06/02/2015	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736343	06/02/2015	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00736346	06/02/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736346	06/02/2015	1312.84	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00736347	06/02/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736347	06/02/2015	1356.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736348	06/02/2015	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736349	06/02/2015	263.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00736351	06/02/2015	159.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736351	06/02/2015	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736352	06/02/2015	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736352	06/02/2015	587.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00736353	06/02/2015	352.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00736354	06/02/2015	1414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736356	06/02/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736356	06/02/2015	1074.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00736358	06/02/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736360	06/02/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736360	06/02/2015	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736361	06/02/2015	309.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00736364	06/02/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736364	06/02/2015	996.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00736365	06/02/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736365	06/02/2015	1560.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736370	06/02/2015	346.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736372	06/02/2015	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736372	06/02/2015	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736373	06/02/2015	1656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736374	06/02/2015	532.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00736377	06/02/2015	456.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736378	06/02/2015	995.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00736379	06/02/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736379	06/02/2015	824.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736380	06/02/2015	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736383	06/02/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736384	06/02/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736386	06/02/2015	1275.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00736387	06/02/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736387	06/02/2015	1998.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00736388	06/02/2015	622.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736389	06/02/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736390	06/02/2015	352.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00736392	06/02/2015	-846.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736392	06/02/2015	1917.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00736394	06/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736394	06/02/2015	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736395	06/02/2015	1575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736396	06/02/2015	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736397	06/02/2015	1960.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00736398	06/02/2015	4468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736404	06/02/2015	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736405	06/02/2015	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736406	06/02/2015	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736406	06/02/2015	6224.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736411	06/02/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736411	06/02/2015	538.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00736412	06/02/2015	292.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736413	06/02/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736415	06/02/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736415	06/02/2015	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736416	06/02/2015	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736418	06/02/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736420	06/02/2015	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736420	06/02/2015	2688.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00736423	06/02/2015	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00736425	06/02/2015	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736427	06/02/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736427	06/02/2015	1010.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00736429	06/02/2015	803.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736430	06/02/2015	339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736432	06/02/2015	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736433	06/02/2015	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736435	06/02/2015	2177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736436	06/02/2015	1243.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736437	06/02/2015	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736437	06/02/2015	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00736438	06/02/2015	1034.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736440	06/02/2015	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736441	06/02/2015	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736442	06/02/2015	446.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00736443	06/02/2015	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736443	06/02/2015	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00736444	06/02/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736444	06/02/2015	2619.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736445	06/02/2015	280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736446	06/02/2015	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00736447	06/02/2015	613.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736448	06/02/2015	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736449	06/02/2015	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736451	06/02/2015	774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736454	06/02/2015	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736456	06/02/2015	1216.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00736457	06/02/2015	1364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736459	06/02/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736461	06/02/2015	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736461	06/02/2015	1292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736463	06/02/2015	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736464	06/02/2015	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736467	06/02/2015	953.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736468	06/02/2015	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736468	06/02/2015	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736469	06/02/2015	1010.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736470	06/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736471	06/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736472	06/02/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736479	06/02/2015	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736480	06/02/2015	4134.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00736481	06/02/2015	1075.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736482	06/02/2015	725.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00736483	06/02/2015	809.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00736484	06/02/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736484	06/02/2015	1159.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736486	06/02/2015	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736487	06/02/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736489	06/02/2015	654.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736490	06/02/2015	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736491	06/02/2015	746.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736492	06/02/2015	5057.36	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00736493	06/02/2015	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736496	06/02/2015	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00736499	06/02/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736499	06/02/2015	1845.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736500	06/02/2015	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736500	06/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00736501	06/02/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736503	06/02/2015	-6.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736503	06/02/2015	1098.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736506	06/02/2015	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736507	06/02/2015	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00736510	06/02/2015	1010.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736511	06/02/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736513	06/02/2015	991.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00736514	06/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736515	06/02/2015	1963.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736516	06/02/2015	306.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00736518	06/02/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736522	06/02/2015	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736523	06/02/2015	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736523	06/02/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736526	06/02/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736526	06/02/2015	642.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736527	06/02/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736528	06/02/2015	391.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736530	06/02/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736530	06/02/2015	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736531	06/02/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736532	06/02/2015	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736533	06/02/2015	1367.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00736534	06/02/2015	670.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736535	06/02/2015	706.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736542	06/02/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736542	06/02/2015	915.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736543	06/02/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736543	06/02/2015	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736544	06/02/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736545	06/02/2015	333.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00736546	06/02/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736546	06/02/2015	915.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00736548	06/02/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736549	06/02/2015	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736549	06/02/2015	826.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736553	06/02/2015	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00736556	06/02/2015	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736556	06/02/2015	-242.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736556	06/02/2015	242.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736557	06/02/2015	737.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00736558	06/02/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736558	06/02/2015	1958.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00736559	06/02/2015	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736559	06/02/2015	161.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736562	06/02/2015	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736564	06/02/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736564	06/02/2015	1287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736565	06/02/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736565	06/02/2015	888.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736566	06/02/2015	4800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736567	06/02/2015	333.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00736568	06/02/2015	7405.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00736569	06/02/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736572	06/02/2015	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00736573	06/02/2015	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736574	06/02/2015	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736577	06/02/2015	257.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00736579	06/02/2015	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736581	06/02/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736581	06/02/2015	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736584	06/02/2015	277.91	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00736586	06/02/2015	788.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00736587	06/02/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736587	06/02/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736588	06/02/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736588	06/02/2015	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736591	06/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736592	06/02/2015	1526.80	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00736593	06/02/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736595	06/02/2015	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736597	06/02/2015	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736599	06/02/2015	1738.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736600	06/02/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736605	06/02/2015	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736606	06/02/2015	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736608	06/02/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736610	06/02/2015	1674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736611	06/02/2015	488.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736612	06/02/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736612	06/02/2015	1817.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736614	06/02/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736615	06/02/2015	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736616	06/02/2015	-8.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736616	06/02/2015	8.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736616	06/02/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736616	06/02/2015	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736617	06/02/2015	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736621	06/02/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736621	06/02/2015	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736622	06/02/2015	1405.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736624	06/02/2015	309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00736625	06/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736626	06/02/2015	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00736631	06/02/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736631	06/02/2015	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00736632	06/02/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736632	06/02/2015	660.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736633	06/02/2015	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736634	06/02/2015	566.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736637	06/02/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736637	06/02/2015	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736638	06/02/2015	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736639	06/02/2015	878.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00736641	06/02/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736642	06/02/2015	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736643	06/02/2015	-156.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00736643	06/02/2015	1848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736644	06/02/2015	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736645	06/02/2015	371.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00736646	06/02/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736647	06/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736648	06/02/2015	948.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736650	06/02/2015	740.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00736652	06/02/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736652	06/02/2015	2500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736654	06/02/2015	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00736655	06/02/2015	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736656	06/02/2015	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736657	06/02/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736661	06/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736663	06/02/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736668	06/02/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736668	06/02/2015	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736669	06/02/2015	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736674	06/02/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736674	06/02/2015	1598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736675	06/02/2015	-27.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736675	06/02/2015	635.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736676	06/02/2015	-22.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736676	06/02/2015	728.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736679	06/02/2015	-209.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736679	06/02/2015	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736680	06/02/2015	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736682	06/02/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736682	06/02/2015	1203.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736683	06/02/2015	875.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736684	06/02/2015	6708.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00736685	06/02/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736685	06/02/2015	988.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736688	06/02/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736688	06/02/2015	1118.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736689	06/02/2015	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736690	06/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736691	06/02/2015	799.20	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00736692	06/02/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736692	06/02/2015	460.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736693	06/02/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736696	06/02/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736697	06/02/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736698	06/02/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736700	06/02/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736700	06/02/2015	944.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736701	06/02/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736703	06/02/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736703	06/02/2015	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736705	06/02/2015	1266.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736706	06/02/2015	416.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736708	06/02/2015	787.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736710	06/02/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736711	06/02/2015	1478.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736712	06/02/2015	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736712	06/02/2015	2237.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00736714	06/02/2015	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736715	06/02/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736715	06/02/2015	1361.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736716	06/02/2015	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736716	06/02/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736717	06/02/2015	993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736719	06/02/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736721	06/02/2015	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736722	06/02/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736722	06/02/2015	951.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00736723	06/02/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736724	06/02/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736724	06/02/2015	622.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736725	06/02/2015	402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736726	06/02/2015	573.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736727	06/02/2015	444.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736729	06/02/2015	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736731	06/02/2015	2108.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00736732	06/02/2015	894.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736733	06/02/2015	1930.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00736734	06/02/2015	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736736	06/02/2015	5961.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736737	06/02/2015	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736737	06/02/2015	622.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736738	06/02/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736738	06/02/2015	858.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736739	06/02/2015	2364.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00736740	06/02/2015	388.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00736741	06/02/2015	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736741	06/02/2015	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736742	06/02/2015	525.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736743	06/02/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736743	06/02/2015	3122.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00736745	06/02/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736746	06/02/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736748	06/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736750	06/02/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736751	06/02/2015	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736756	06/02/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736756	06/02/2015	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736757	06/02/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736758	06/02/2015	944.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00736759	06/02/2015	912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736760	06/02/2015	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736762	06/02/2015	259.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00736763	06/02/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736763	06/02/2015	1776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736765	06/02/2015	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736765	06/02/2015	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736766	06/02/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736767	06/02/2015	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736769	06/02/2015	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736769	06/02/2015	1171.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00736770	06/02/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736770	06/02/2015	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736771	06/02/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736772	06/02/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736773	06/02/2015	-116.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00736773	06/02/2015	621.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736774	06/02/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736775	06/02/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736775	06/02/2015	1518.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00736777	06/02/2015	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736777	06/02/2015	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736779	06/02/2015	-1763.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736779	06/02/2015	6526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736780	06/02/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736782	06/02/2015	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736782	06/02/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736785	06/02/2015	1318.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736789	06/02/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736790	06/02/2015	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736790	06/02/2015	1337.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00736791	06/02/2015	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736792	06/02/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736793	06/02/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736794	06/02/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736795	06/02/2015	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736799	06/02/2015	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736800	06/02/2015	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736800	06/02/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736801	06/02/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736801	06/02/2015	1432.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00736803	06/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736804	06/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736808	06/02/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736809	06/02/2015	3243.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00736811	06/02/2015	372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736813	06/02/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736813	06/02/2015	8702.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736814	06/02/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736817	06/02/2015	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736818	06/02/2015	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736818	06/02/2015	1870.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736819	06/02/2015	626.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736821	06/02/2015	-40.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00736821	06/02/2015	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736822	06/02/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736822	06/02/2015	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736823	06/02/2015	317.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00736825	06/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736828	06/02/2015	1090.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736830	06/02/2015	429.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00736834	06/02/2015	1147.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00736838	06/02/2015	270.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00736839	06/02/2015	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736842	06/02/2015	666.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736843	06/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736844	06/02/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736846	06/02/2015	251.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00736847	06/02/2015	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736848	06/02/2015	1513.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736849	06/02/2015	332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736854	06/02/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736854	06/02/2015	2196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736855	06/02/2015	2353.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00736856	06/02/2015	644.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00736860	06/02/2015	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736863	06/02/2015	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736866	06/02/2015	351.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736867	06/02/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736867	06/02/2015	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736870	06/02/2015	430.07	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00736871	06/02/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736872	06/02/2015	557.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00736876	06/02/2015	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00736876	06/02/2015	244.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00736882	06/02/2015	258.79	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00736884	06/02/2015	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736885	06/02/2015	2344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736887	06/02/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736887	06/02/2015	4596.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736889	06/02/2015	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736889	06/02/2015	1835.20	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00736890	06/02/2015	3186.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00736893	06/02/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736894	06/02/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736894	06/02/2015	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736897	06/02/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736898	06/02/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736899	06/02/2015	603.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736902	06/02/2015	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736903	06/02/2015	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736906	06/02/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736907	06/02/2015	3258.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736909	06/02/2015	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736910	06/02/2015	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736911	06/02/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736911	06/02/2015	1636.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736912	06/02/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736912	06/02/2015	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736915	06/02/2015	606.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736916	06/02/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736917	06/02/2015	883.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736919	06/02/2015	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736920	06/02/2015	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736921	06/02/2015	828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736922	06/02/2015	920.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736926	06/02/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736928	06/02/2015	322.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736929	06/02/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736930	06/02/2015	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736932	06/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736933	06/02/2015	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736934	06/02/2015	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736934	06/02/2015	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736936	06/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736937	06/02/2015	494.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736938	06/02/2015	896.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736940	06/02/2015	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736943	06/02/2015	826.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736945	06/02/2015	264.00	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00736946	06/02/2015	521.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00736947	06/02/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736947	06/02/2015	787.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736948	06/02/2015	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736950	06/02/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736950	06/02/2015	1149.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00736951	06/02/2015	1744.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736953	06/02/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736955	06/02/2015	320.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00736957	06/02/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736958	06/02/2015	504.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736959	06/02/2015	418.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736961	06/02/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736964	06/02/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736964	06/02/2015	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736965	06/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00736966	06/02/2015	2326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736967	06/02/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736969	06/02/2015	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736969	06/02/2015	1758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736970	06/02/2015	561.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736972	06/02/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736974	06/02/2015	331.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736975	06/02/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736975	06/02/2015	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00736978	06/02/2015	-336.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736978	06/02/2015	2860.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736979	06/02/2015	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736979	06/02/2015	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00736980	06/02/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00736980	06/02/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00736981	06/02/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736982	06/02/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736987	06/02/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736989	06/02/2015	654.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00736991	06/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736992	06/02/2015	742.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00736994	06/02/2015	646.40	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00736995	06/02/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00736996	06/02/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736997	06/02/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00736998	06/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737000	06/02/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737000	06/02/2015	473.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00737001	06/02/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737001	06/02/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00737004	06/02/2015	1129.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00737005	06/02/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737005	06/02/2015	306.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00737007	06/02/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737009	06/02/2015	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737013	06/02/2015	604.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737014	06/02/2015	255.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737015	06/02/2015	1391.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737016	06/02/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00737017	06/02/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737018	06/02/2015	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737023	06/02/2015	336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00737025	06/02/2015	263.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00737028	06/02/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00737029	06/02/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00737031	06/02/2015	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00737040	06/02/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737041	06/02/2015	269.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00737042	06/02/2015	6307.74	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00737043	06/02/2015	2584.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00737046	06/02/2015	367.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00737047	06/02/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737049	06/02/2015	727.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00737050	06/02/2015	1567.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00737051	06/02/2015	609.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737052	06/02/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00737056	06/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737057	06/02/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737060	06/02/2015	-668.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737060	06/02/2015	4858.32	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00737062	06/02/2015	1212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00737064	06/02/2015	515.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00737065	06/02/2015	1100.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00737070	06/02/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737073	06/02/2015	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00737082	06/02/2015	614.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737085	06/02/2015	270.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00737182	11/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737185	11/02/2015	4776.00	Adult Social Care	Services
Payment to Individual	PAY00737186	11/02/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00737190	11/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737193	11/02/2015	4799.19	Housing General Fund	Rents Payable
Payment to Individual	PAY00737195	11/02/2015	279.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737199	11/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737204	11/02/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737206	11/02/2015	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737206	11/02/2015	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00737208	11/02/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737208	11/02/2015	1570.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00737215	11/02/2015	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00737217	11/02/2015	570.00	Children`s & Education Serv	Services
Payment to Individual	PAY00737230	11/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737234	11/02/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737234	11/02/2015	4486.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00737238	11/02/2015	375.00	Planning and Development	Services
Payment to Individual	PAY00737241	11/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737248	11/02/2015	2957.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00737251	11/02/2015	1348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00737252	11/02/2015	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737252	11/02/2015	2957.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00737253	11/02/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737256	11/02/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737259	11/02/2015	-456.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737259	11/02/2015	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00737285	11/02/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737285	11/02/2015	1678.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00737299	11/02/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737303	11/02/2015	309.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00737310	11/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737315	11/02/2015	1919.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00737316	11/02/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737332	11/02/2015	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737343	11/02/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737347	11/02/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737357	11/02/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737368	11/02/2015	1540.00	Housing General Fund	Services
Payment to Individual	PAY00737380	11/02/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737384	11/02/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737384	11/02/2015	1570.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00737385	11/02/2015	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737385	11/02/2015	1571.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00737388	11/02/2015	1120.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00737427	11/02/2015	-640.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737427	11/02/2015	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00737428	11/02/2015	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737428	11/02/2015	2676.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00737435	11/02/2015	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737435	11/02/2015	1623.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00737458	11/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737459	11/02/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737461	11/02/2015	512.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00737462	11/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737463	11/02/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737465	11/02/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737471	11/02/2015	-1684.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737471	11/02/2015	5163.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00737472	11/02/2015	-129.60	Housing General Fund	Fees n Charges
Payment to Individual	PAY00737472	11/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737475	11/02/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737478	11/02/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737480	11/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737483	11/02/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737485	11/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737487	11/02/2015	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737488	11/02/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737494	11/02/2015	-108.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00737494	11/02/2015	2844.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00737495	11/02/2015	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737496	11/02/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737497	11/02/2015	385.90	Adult Social Care	Services
Payment to Individual	PAY00737501	11/02/2015	980.05	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00737502	11/02/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737505	11/02/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737510	11/02/2015	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737513	11/02/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737514	11/02/2015	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737522	11/02/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737522	11/02/2015	1998.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00737523	11/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737524	11/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737527	11/02/2015	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737531	11/02/2015	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737531	11/02/2015	1524.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00737532	11/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737535	11/02/2015	350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00737545	11/02/2015	1295.00	Cultural and Related Serv	Services
Payment to Individual	PAY00737547	11/02/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737559	11/02/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737563	11/02/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737566	11/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737568	11/02/2015	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737569	11/02/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737570	11/02/2015	4400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00737573	11/02/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737580	11/02/2015	-440.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737580	11/02/2015	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00737585	11/02/2015	1075.60	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00737586	11/02/2015	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737588	11/02/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737593	11/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737598	11/02/2015	1220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737599	11/02/2015	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737600	11/02/2015	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737602	11/02/2015	250.00	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00737606	11/02/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737611	11/02/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737616	11/02/2015	302.00	Adult Social Care	Training
Payment to Individual	PAY00737616	11/02/2015	493.00	Central Support and Overheads	Training
Payment to Individual	PAY00737617	11/02/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737622	11/02/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737625	11/02/2015	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737625	11/02/2015	2253.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00737627	11/02/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00737631	11/02/2015	488.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737635	11/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737643	11/02/2015	258.93	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00737645	11/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737646	11/02/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737652	11/02/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00737653	11/02/2015	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737655	11/02/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737656	11/02/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00737657	11/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737662	11/02/2015	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737662	11/02/2015	1411.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00737669	11/02/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737673	11/02/2015	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737679	11/02/2015	476.40	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00737680	11/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737681	11/02/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737684	11/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737690	11/02/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737694	11/02/2015	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737695	11/02/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737697	11/02/2015	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737704	11/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737708	11/02/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737709	11/02/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737712	11/02/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737714	11/02/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737722	11/02/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00737728	11/02/2015	1005.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00737735	11/02/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737736	11/02/2015	500.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737737	11/02/2015	3969.00	Central Support and Overheads	Services
Payment to Individual	PAY00737746	11/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737748	11/02/2015	1100.00	Public Health	Other Establishments
Payment to Individual	PAY00737753	11/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737755	11/02/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00737761	11/02/2015	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737765	11/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737766	11/02/2015	1250.00	Public Health	Other Establishments
Payment to Individual	PAY00737770	11/02/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737770	11/02/2015	1571.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00737785	11/02/2015	1345.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00737787	11/02/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737790	11/02/2015	812.30	Adult Social Care	Services
Payment to Individual	PAY00737791	11/02/2015	660.00	Children`s & Education Serv	Services
Payment to Individual	PAY00737813	11/02/2015	1200.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00737817	11/02/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737820	11/02/2015	841.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00737823	11/02/2015	594.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737826	11/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737841	11/02/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737846	11/02/2015	528.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00737848	11/02/2015	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737854	11/02/2015	341.25	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00737856	11/02/2015	2922.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737858	11/02/2015	572.10	Adult Social Care	Services
Payment to Individual	PAY00737861	11/02/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00737865	11/02/2015	1382.10	Adult Social Care	Services
Payment to Individual	PAY00737867	11/02/2015	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00737884	11/02/2015	2795.20	Adult Social Care	Services
Payment to Individual	PAY00737885	11/02/2015	-908.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00737885	11/02/2015	2076.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00737886	11/02/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737888	11/02/2015	625.00	Adult Social Care	Services
Payment to Individual	PAY00737894	11/02/2015	300.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00737908	11/02/2015	387.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737912	11/02/2015	250.00	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00737913	11/02/2015	450.00	Adult Social Care	Services
Payment to Individual	PAY00737973	11/02/2015	1300.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00737974	11/02/2015	491.47	Housing General Fund	Rents Payable
Payment to Individual	PAY00737979	11/02/2015	2340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00737981	11/02/2015	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00737982	11/02/2015	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00737983	11/02/2015	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00737984	11/02/2015	500.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY505509	12/02/2015	271.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY505520	12/02/2015	339.00	Planning and Development	Fees n Charges
Payment to Individual	PAY505523	12/02/2015	74.43	Adult Social Care	Catering
Payment to Individual	PAY505523	12/02/2015	421.82	Adult Social Care	Catering
Payment to Individual	PAY505544	12/02/2015	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY505554	12/02/2015	10000.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00738085	13/02/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738088	13/02/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738090	13/02/2015	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738090	13/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738091	13/02/2015	798.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738093	13/02/2015	620.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738099	13/02/2015	-2730.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00738099	13/02/2015	8824.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00738100	13/02/2015	-6053.96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00738100	13/02/2015	23228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00738111	13/02/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738118	13/02/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00738147	13/02/2015	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738156	13/02/2015	463.62	Adult Social Care	Other Establishments
Payment to Individual	PAY00738162	13/02/2015	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738165	13/02/2015	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738166	13/02/2015	-2974.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00738166	13/02/2015	11200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00738166	13/02/2015	-1470.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00738166	13/02/2015	3376.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00738180	13/02/2015	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00738185	13/02/2015	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738217	13/02/2015	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738247	13/02/2015	458.15	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00738248	13/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738250	13/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738268	13/02/2015	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738272	13/02/2015	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738274	13/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738283	13/02/2015	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00738288	13/02/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00738314	13/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738314	13/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00738315	13/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738315	13/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738315	13/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00738316	13/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738316	13/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738316	13/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00738317	13/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738317	13/02/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738317	13/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00738318	13/02/2015	951.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00738319	13/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738320	13/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738321	13/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738321	13/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00738322	13/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738322	13/02/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738322	13/02/2015	129.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00738323	13/02/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738324	13/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738325	13/02/2015	14.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738325	13/02/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738325	13/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00738326	13/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738328	13/02/2015	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738329	13/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738330	13/02/2015	1011.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738331	13/02/2015	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738332	13/02/2015	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738332	13/02/2015	323.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00738333	13/02/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738333	13/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738333	13/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00738335	13/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738335	13/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00738337	13/02/2015	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738338	13/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738341	13/02/2015	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738343	13/02/2015	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738344	13/02/2015	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738345	13/02/2015	1183.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738346	13/02/2015	1837.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738347	13/02/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738348	13/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738355	13/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738355	13/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738355	13/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00738362	13/02/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738365	13/02/2015	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738371	13/02/2015	528.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738372	13/02/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738374	13/02/2015	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738376	13/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738379	13/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738383	13/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738384	13/02/2015	407.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738390	13/02/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738394	13/02/2015	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738395	13/02/2015	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738396	13/02/2015	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738400	13/02/2015	958.22	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738402	13/02/2015	851.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738402	13/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738402	13/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00738404	13/02/2015	1084.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738409	13/02/2015	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738409	13/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738409	13/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00738410	13/02/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738410	13/02/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738411	13/02/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738413	13/02/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738415	13/02/2015	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738416	13/02/2015	785.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738418	13/02/2015	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738419	13/02/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738421	13/02/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738422	13/02/2015	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738423	13/02/2015	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738424	13/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738424	13/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738424	13/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00738425	13/02/2015	1364.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738427	13/02/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738427	13/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738427	13/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00738429	13/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738435	13/02/2015	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738439	13/02/2015	348.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738501	13/02/2015	-3075.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00738501	13/02/2015	21024.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00738519	13/02/2015	-1874.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00738519	13/02/2015	7516.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00738544	13/02/2015	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738569	13/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738569	13/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738569	13/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00738574	13/02/2015	-339.20	Housing General Fund	Fees n Charges
Payment to Individual	PAY00738574	13/02/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738575	13/02/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738576	13/02/2015	400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738578	13/02/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738581	13/02/2015	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738582	13/02/2015	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738585	13/02/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738586	13/02/2015	398.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00738587	13/02/2015	349.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738591	13/02/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738592	13/02/2015	1230.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738593	13/02/2015	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738594	13/02/2015	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738597	13/02/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738598	13/02/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738602	13/02/2015	380.25	Housing General Fund	Rents Payable
Payment to Individual	PAY00738604	13/02/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738607	13/02/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738609	13/02/2015	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738610	13/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738611	13/02/2015	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738612	13/02/2015	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738617	13/02/2015	523.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738618	13/02/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738620	13/02/2015	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738621	13/02/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738622	13/02/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738623	13/02/2015	286.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738625	13/02/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738629	13/02/2015	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738630	13/02/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738634	13/02/2015	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738634	13/02/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738635	13/02/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738636	13/02/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738646	13/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738649	13/02/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738650	13/02/2015	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738652	13/02/2015	-350.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00738652	13/02/2015	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00738656	13/02/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738657	13/02/2015	235.45	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00738661	13/02/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738665	13/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738668	13/02/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738669	13/02/2015	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00738671	13/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738672	13/02/2015	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738673	13/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738674	13/02/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738677	13/02/2015	1510.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738678	13/02/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738680	13/02/2015	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738683	13/02/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738687	13/02/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738689	13/02/2015	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738691	13/02/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738692	13/02/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738693	13/02/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738694	13/02/2015	405.00	Central Support and Overheads	Services
Payment to Individual	PAY00738696	13/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738696	13/02/2015	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738697	13/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738703	13/02/2015	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738704	13/02/2015	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738705	13/02/2015	1990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738709	13/02/2015	292.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738710	13/02/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738713	13/02/2015	361.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00738718	13/02/2015	1275.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00738720	13/02/2015	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738721	13/02/2015	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738724	13/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738725	13/02/2015	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738726	13/02/2015	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738728	13/02/2015	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738734	13/02/2015	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738735	13/02/2015	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738737	13/02/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738739	13/02/2015	1010.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738740	13/02/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738744	13/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738745	13/02/2015	1075.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738748	13/02/2015	-60.00	Housing General Fund	Fees n Charges

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00738748	13/02/2015	1485.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738749	13/02/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738752	13/02/2015	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738752	13/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00738753	13/02/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738756	13/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738760	13/02/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738761	13/02/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738768	13/02/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738769	13/02/2015	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738770	13/02/2015	270.40	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00738771	13/02/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738773	13/02/2015	145.00	Adult Social Care	Training
Payment to Individual	PAY00738773	13/02/2015	145.00	Central Support and Overheads	Training
Payment to Individual	PAY00738779	13/02/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738780	13/02/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738784	13/02/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738785	13/02/2015	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738789	13/02/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738790	13/02/2015	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738792	13/02/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738796	13/02/2015	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738797	13/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738799	13/02/2015	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738802	13/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738803	13/02/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738805	13/02/2015	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738807	13/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738811	13/02/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738812	13/02/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738815	13/02/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738817	13/02/2015	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738820	13/02/2015	566.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738821	13/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738822	13/02/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738823	13/02/2015	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738826	13/02/2015	445.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738827	13/02/2015	259.77	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00738828	13/02/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738831	13/02/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738834	13/02/2015	571.07	Housing General Fund	Rents Payable
Payment to Individual	PAY00738834	13/02/2015	695.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00738840	13/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738844	13/02/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738845	13/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738847	13/02/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738848	13/02/2015	416.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738849	13/02/2015	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738852	13/02/2015	-136.80	Housing General Fund	Fees n Charges
Payment to Individual	PAY00738852	13/02/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738854	13/02/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738855	13/02/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738859	13/02/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738860	13/02/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738861	13/02/2015	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738862	13/02/2015	402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738863	13/02/2015	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738867	13/02/2015	894.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738872	13/02/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738876	13/02/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738877	13/02/2015	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738882	13/02/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738884	13/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738888	13/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738893	13/02/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738894	13/02/2015	460.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738904	13/02/2015	1200.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00738907	13/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738908	13/02/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738909	13/02/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738911	13/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738912	13/02/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738915	13/02/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738931	13/02/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738934	13/02/2015	900.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00738937	13/02/2015	557.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00738939	13/02/2015	360.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00738941	13/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738941	13/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00738943	13/02/2015	258.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738946	13/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738947	13/02/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738953	13/02/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738955	13/02/2015	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738961	13/02/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738962	13/02/2015	883.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738964	13/02/2015	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738971	13/02/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738972	13/02/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738974	13/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738975	13/02/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738976	13/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738982	13/02/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738984	13/02/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738985	13/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00738987	13/02/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738988	13/02/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738992	13/02/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00738996	13/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739002	13/02/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739003	13/02/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739004	13/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739007	13/02/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739009	13/02/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739013	13/02/2015	604.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739013	13/02/2015	479.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739014	13/02/2015	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739016	13/02/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739017	13/02/2015	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739023	13/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739031	13/02/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739033	13/02/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739038	13/02/2015	609.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739044	13/02/2015	796.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00739045	13/02/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739046	13/02/2015	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739052	13/02/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739057	13/02/2015	699.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00739072	13/02/2015	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00739180	13/02/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739186	18/02/2015	2600.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739196	18/02/2015	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739197	18/02/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739200	18/02/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00739201	18/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739205	18/02/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00739206	18/02/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739210	18/02/2015	450.00	Children`s & Education Serv	Services
Payment to Individual	PAY00739249	18/02/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739261	18/02/2015	400.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00739283	18/02/2015	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00739283	18/02/2015	831.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00739294	18/02/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739300	18/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739302	18/02/2015	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739306	18/02/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739316	18/02/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739317	18/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739326	18/02/2015	955.00	Children`s & Education Serv	Services
Payment to Individual	PAY00739332	18/02/2015	1610.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739338	18/02/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739339	18/02/2015	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739344	18/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739360	18/02/2015	2250.00	Central Support and Overheads	Services
Payment to Individual	PAY00739377	18/02/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739390	18/02/2015	174.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00739390	18/02/2015	109.10	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00739460	18/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739462	18/02/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739463	18/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739465	18/02/2015	605.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00739466	18/02/2015	1035.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00739472	18/02/2015	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739478	18/02/2015	975.00	Adult Social Care	Training
Payment to Individual	PAY00739479	18/02/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739480	18/02/2015	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739482	18/02/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739485	18/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739486	18/02/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739487	18/02/2015	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739491	18/02/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739494	18/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739496	18/02/2015	390.40	Adult Social Care	Services
Payment to Individual	PAY00739499	18/02/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739501	18/02/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739502	18/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739503	18/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739506	18/02/2015	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739515	18/02/2015	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739516	18/02/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739518	18/02/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739522	18/02/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739524	18/02/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00739526	18/02/2015	1480.00	Children`s & Education Serv	Services
Payment to Individual	PAY00739528	18/02/2015	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739534	18/02/2015	1071.17	Central Support and Overheads	Training
Payment to Individual	PAY00739538	18/02/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739550	18/02/2015	1000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00739563	18/02/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739574	18/02/2015	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739575	18/02/2015	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739576	18/02/2015	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739578	18/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739579	18/02/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739584	18/02/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739585	18/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739586	18/02/2015	364.87	Library Services	Expenses
Payment to Individual	PAY00739591	18/02/2015	474.85	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00739591	18/02/2015	8.00	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00739597	18/02/2015	288.61	Adult Social Care	Training

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00739597	18/02/2015	461.39	Central Support and Overheads	Training
Payment to Individual	PAY00739602	18/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739603	18/02/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739605	18/02/2015	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739613	18/02/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739621	18/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739622	18/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739625	18/02/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00739626	18/02/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739627	18/02/2015	273.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00739627	18/02/2015	212.50	Cultural and Related Serv	Services
Payment to Individual	PAY00739632	18/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739637	18/02/2015	380.00	Children`s & Education Serv	Services
Payment to Individual	PAY00739650	18/02/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739653	18/02/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739654	18/02/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739657	18/02/2015	280.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00739659	18/02/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739661	18/02/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739666	18/02/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739673	18/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739676	18/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739680	18/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739690	18/02/2015	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00739692	18/02/2015	580.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00739702	18/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739704	18/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739709	18/02/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739726	18/02/2015	622.05	Adult Social Care	Services
Payment to Individual	PAY00739727	18/02/2015	325.00	Children`s & Education Serv	Services
Payment to Individual	PAY00739735	18/02/2015	3600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00739743	18/02/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739747	18/02/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00739750	18/02/2015	300.00	Adult Social Care	Training
Payment to Individual	PAY00739761	18/02/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00739765	18/02/2015	1216.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00739767	18/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739769	18/02/2015	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00739770	18/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739775	18/02/2015	528.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00739781	18/02/2015	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739788	18/02/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00739789	18/02/2015	1300.00	Children`s & Education Serv	Services
Payment to Individual	PAY00739801	18/02/2015	266.67	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00739814	18/02/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739815	18/02/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00739817	18/02/2015	1393.00	Adult Social Care	Services
Payment to Individual	PAY00739846	18/02/2015	350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00739847	18/02/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00739848	18/02/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00739849	18/02/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00739850	18/02/2015	280.20	Adult Social Care	Services
Payment to Individual	PAY00739852	18/02/2015	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00739853	18/02/2015	550.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00739855	18/02/2015	500.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00739946	18/02/2015	895.00	Housing General Fund	Other Establishments
Payment to Individual	PAY505587	19/02/2015	250.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY505589	19/02/2015	1200.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY505621	19/02/2015	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740098	20/02/2015	-508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00740098	20/02/2015	1212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00740101	20/02/2015	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740103	20/02/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740104	20/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740105	20/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740108	20/02/2015	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740108	20/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740109	20/02/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740111	20/02/2015	678.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740157	20/02/2015	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740180	20/02/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740186	20/02/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740202	20/02/2015	1872.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00740204	20/02/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740207	20/02/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740217	20/02/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00740227	20/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740231	20/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740232	20/02/2015	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740252	20/02/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740259	20/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740259	20/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00740260	20/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740260	20/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740260	20/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00740261	20/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740261	20/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740261	20/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00740262	20/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740262	20/02/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740262	20/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00740263	20/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740264	20/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740265	20/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740265	20/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00740266	20/02/2015	1326.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740266	20/02/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740266	20/02/2015	129.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00740267	20/02/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740268	20/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740269	20/02/2015	114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740269	20/02/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740269	20/02/2015	144.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00740270	20/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740272	20/02/2015	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740273	20/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740274	20/02/2015	586.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740275	20/02/2015	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740276	20/02/2015	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740276	20/02/2015	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00740277	20/02/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740277	20/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740277	20/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00740279	20/02/2015	86.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00740279	20/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00740281	20/02/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740282	20/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740284	20/02/2015	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740286	20/02/2015	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740287	20/02/2015	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740288	20/02/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740289	20/02/2015	1373.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740290	20/02/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740291	20/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740298	20/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740298	20/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740298	20/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00740305	20/02/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740308	20/02/2015	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740314	20/02/2015	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740315	20/02/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740317	20/02/2015	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740319	20/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740322	20/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740326	20/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740327	20/02/2015	407.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740327	20/02/2015	170.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740333	20/02/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740337	20/02/2015	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740338	20/02/2015	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740339	20/02/2015	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740343	20/02/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740345	20/02/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740345	20/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740345	20/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00740347	20/02/2015	1100.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740352	20/02/2015	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740352	20/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740352	20/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00740353	20/02/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740353	20/02/2015	382.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740354	20/02/2015	325.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00740356	20/02/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740358	20/02/2015	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740359	20/02/2015	785.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740361	20/02/2015	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740362	20/02/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740364	20/02/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740365	20/02/2015	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740366	20/02/2015	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740367	20/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740367	20/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740367	20/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00740368	20/02/2015	468.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740370	20/02/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740370	20/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740370	20/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00740372	20/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740378	20/02/2015	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740382	20/02/2015	820.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740444	20/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740448	20/02/2015	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740471	20/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740471	20/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740471	20/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00740476	20/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740477	20/02/2015	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740479	20/02/2015	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740480	20/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740483	20/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740484	20/02/2015	852.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740486	20/02/2015	455.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00740489	20/02/2015	1230.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740491	20/02/2015	31.48	Children`s & Education Serv	Services
Payment to Individual	PAY00740499	20/02/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740501	20/02/2015	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740502	20/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740503	20/02/2015	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740506	20/02/2015	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740507	20/02/2015	523.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00740509	20/02/2015	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740510	20/02/2015	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740511	20/02/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740512	20/02/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740515	20/02/2015	286.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740517	20/02/2015	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740520	20/02/2015	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740520	20/02/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740522	20/02/2015	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740527	20/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740529	20/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740530	20/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740537	20/02/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740538	20/02/2015	2400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00740540	20/02/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740543	20/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740544	20/02/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740545	20/02/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740547	20/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740548	20/02/2015	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740549	20/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740553	20/02/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740555	20/02/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740556	20/02/2015	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740559	20/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740560	20/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740562	20/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740563	20/02/2015	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740565	20/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740566	20/02/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740569	20/02/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740570	20/02/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740572	20/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740573	20/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740573	20/02/2015	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740580	20/02/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740581	20/02/2015	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740582	20/02/2015	399.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00740588	20/02/2015	292.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740591	20/02/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740594	20/02/2015	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740595	20/02/2015	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740596	20/02/2015	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740597	20/02/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740598	20/02/2015	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00740598	20/02/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740599	20/02/2015	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740600	20/02/2015	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740601	20/02/2015	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740606	20/02/2015	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740607	20/02/2015	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740609	20/02/2015	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00740609	20/02/2015	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740610	20/02/2015	1010.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740613	20/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740617	20/02/2015	1075.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740624	20/02/2015	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740626	20/02/2015	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740626	20/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00740627	20/02/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740632	20/02/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740634	20/02/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740635	20/02/2015	3948.00	Housing Revenue Account	Services
Payment to Individual	PAY00740636	20/02/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740638	20/02/2015	-495.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00740638	20/02/2015	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00740639	20/02/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740640	20/02/2015	1076.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740646	20/02/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740647	20/02/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740657	20/02/2015	1349.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740663	20/02/2015	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740665	20/02/2015	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740668	20/02/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740669	20/02/2015	408.00	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY00740672	20/02/2015	420.68	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00740675	20/02/2015	963.27	Adult Social Care	Other Establishments
Payment to Individual	PAY00740676	20/02/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00740679	20/02/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740681	20/02/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740683	20/02/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740684	20/02/2015	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740685	20/02/2015	842.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740687	20/02/2015	566.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740688	20/02/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740689	20/02/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740690	20/02/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740691	20/02/2015	948.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740694	20/02/2015	1187.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740695	20/02/2015	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740696	20/02/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740699	20/02/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740703	20/02/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740704	20/02/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740707	20/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740712	20/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740716	20/02/2015	416.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740719	20/02/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740720	20/02/2015	1411.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740721	20/02/2015	402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740722	20/02/2015	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740726	20/02/2015	894.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740729	20/02/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740730	20/02/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740733	20/02/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740734	20/02/2015	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740738	20/02/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740739	20/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740740	20/02/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740744	20/02/2015	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740747	20/02/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740749	20/02/2015	579.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740758	20/02/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740762	20/02/2015	317.95	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00740771	20/02/2015	610.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00740775	20/02/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740776	20/02/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740780	20/02/2015	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740784	20/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740784	20/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00740787	20/02/2015	258.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740790	20/02/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740792	20/02/2015	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740794	20/02/2015	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740797	20/02/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740798	20/02/2015	883.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740800	20/02/2015	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740807	20/02/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740808	20/02/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740810	20/02/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740811	20/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740815	20/02/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740816	20/02/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740819	20/02/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740820	20/02/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740822	20/02/2015	591.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740823	20/02/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740827	20/02/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740830	20/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740832	20/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740833	20/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740835	20/02/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740836	20/02/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740837	20/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740840	20/02/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740845	20/02/2015	604.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740846	20/02/2015	255.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740848	20/02/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740849	20/02/2015	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740852	20/02/2015	487.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00740855	20/02/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00740856	20/02/2015	875.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00740863	20/02/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740864	20/02/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740867	20/02/2015	609.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740870	20/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740871	20/02/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740872	20/02/2015	426.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00740879	20/02/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00740886	20/02/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00740896	20/02/2015	400.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00740898	20/02/2015	500.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00740911	20/02/2015	380.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00740915	20/02/2015	785.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00741031	25/02/2015	928.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00741032	25/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741034	25/02/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741035	25/02/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741041	25/02/2015	705.00	Children`s & Education Serv	Services
Payment to Individual	PAY00741078	25/02/2015	629.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00741115	25/02/2015	1250.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00741117	25/02/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00741126	25/02/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741128	25/02/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00741129	25/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741140	25/02/2015	310.00	Cultural and Related Serv	Services
Payment to Individual	PAY00741145	25/02/2015	1285.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00741150	25/02/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741165	25/02/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00741166	25/02/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741173	25/02/2015	623.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00741174	25/02/2015	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741179	25/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741182	25/02/2015	2633.09	Children`s & Education Serv	Services
Payment to Individual	PAY00741189	25/02/2015	1540.00	Housing General Fund	Services
Payment to Individual	PAY00741201	25/02/2015	1720.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00741232	25/02/2015	-635.19	Adult Social Care	Fees n Charges
Payment to Individual	PAY00741232	25/02/2015	2081.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00741251	25/02/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741274	25/02/2015	675.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00741275	25/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741277	25/02/2015	1870.00	Children`s & Education Serv	Services
Payment to Individual	PAY00741281	25/02/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741282	25/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741283	25/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741286	25/02/2015	633.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00741287	25/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741288	25/02/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741289	25/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741290	25/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741291	25/02/2015	1860.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00741292	25/02/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741295	25/02/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741296	25/02/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741297	25/02/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741298	25/02/2015	405.00	Children`s & Education Serv	Services
Payment to Individual	PAY00741300	25/02/2015	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741302	25/02/2015	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741303	25/02/2015	1509.10	Adult Social Care	Services
Payment to Individual	PAY00741308	25/02/2015	469.47	Adult Social Care	Catering
Payment to Individual	PAY00741309	25/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741311	25/02/2015	700.00	Central Support and Overheads	Services
Payment to Individual	PAY00741312	25/02/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00741314	25/02/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00741316	25/02/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741322	25/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741323	25/02/2015	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00741324	25/02/2015	50.00	Cultural and Related Serv	Services
Payment to Individual	PAY00741324	25/02/2015	47.75	Cultural and Related Serv	Other Transport Costs
Payment to Individual	PAY00741324	25/02/2015	266.30	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00741324	25/02/2015	221.35	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00741332	25/02/2015	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741335	25/02/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741338	25/02/2015	1073.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00741341	25/02/2015	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00741343	25/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741344	25/02/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741346	25/02/2015	820.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00741352	25/02/2015	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741353	25/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741354	25/02/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741361	25/02/2015	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741365	25/02/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741373	25/02/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741385	25/02/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741393	25/02/2015	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00741394	25/02/2015	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00741396	25/02/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741399	25/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741402	25/02/2015	358.58	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00741406	25/02/2015	275.00	Central Support and Overheads	Training
Payment to Individual	PAY00741411	25/02/2015	798.60	Children`s & Education Serv	Salaries
Payment to Individual	PAY00741412	25/02/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00741415	25/02/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741422	25/02/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00741430	25/02/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741431	25/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741435	25/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741441	25/02/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741447	25/02/2015	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00741448	25/02/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741457	25/02/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741460	25/02/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741467	25/02/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00741472	25/02/2015	300.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00741477	25/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741481	25/02/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741483	25/02/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741485	25/02/2015	660.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00741491	25/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741493	25/02/2015	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741500	25/02/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741501	25/02/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741511	25/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741520	25/02/2015	2378.00	Non-BHC Organisations	Services
Payment to Individual	PAY00741521	25/02/2015	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00741524	25/02/2015	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00741542	25/02/2015	809.60	Adult Social Care	Services
Payment to Individual	PAY00741550	25/02/2015	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00741562	25/02/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00741563	25/02/2015	2040.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00741567	25/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741581	25/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741585	25/02/2015	800.60	Adult Social Care	Services
Payment to Individual	PAY00741586	25/02/2015	528.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00741602	25/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741603	25/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741610	25/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741622	25/02/2015	250.00	Library Services	Services
Payment to Individual	PAY00741626	25/02/2015	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00741627	25/02/2015	2250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00741628	25/02/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00741629	25/02/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741635	25/02/2015	1150.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00741654	25/02/2015	2463.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00741659	25/02/2015	400.00	Adult Social Care	Services
Payment to Individual	PAY00741660	25/02/2015	500.00	Planning and Development	Services
Payment to Individual	PAY00741673	25/02/2015	1000.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00741679	25/02/2015	500.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00741723	25/02/2015	663.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00741729	25/02/2015	250.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY505641	26/02/2015	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY505650	26/02/2015	934.97	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY505652	26/02/2015	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY505654	26/02/2015	6980.18	Adult Social Care	Fees n Charges
Payment to Individual	PAY505668	26/02/2015	124.07	Adult Social Care	Catering
Payment to Individual	PAY505668	26/02/2015	409.69	Adult Social Care	Catering
Payment to Individual	PAY505670	26/02/2015	309.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY505672	26/02/2015	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY505697	26/02/2015	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00741833	27/02/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741834	27/02/2015	6800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741837	27/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741841	27/02/2015	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00741844	27/02/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741846	27/02/2015	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00741846	27/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00741848	27/02/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00741854	27/02/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741867	27/02/2015	871.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00741884	27/02/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741886	27/02/2015	550.00	Central Support and Overheads	Training
Payment to Individual	PAY00741895	27/02/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741898	27/02/2015	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00741915	27/02/2015	774.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00741943	27/02/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741946	27/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741954	27/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741955	27/02/2015	2032.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00741959	27/02/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00741962	27/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741964	27/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741975	27/02/2015	920.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00741979	27/02/2015	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00741980	27/02/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00741989	27/02/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742010	27/02/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742018	27/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742018	27/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00742019	27/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742019	27/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742019	27/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00742020	27/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742020	27/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742020	27/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00742021	27/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742021	27/02/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742021	27/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00742022	27/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742023	27/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742024	27/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742024	27/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00742025	27/02/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742025	27/02/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742025	27/02/2015	129.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00742026	27/02/2015	936.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742027	27/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742028	27/02/2015	114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742028	27/02/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742028	27/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00742029	27/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742031	27/02/2015	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742032	27/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742033	27/02/2015	586.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742034	27/02/2015	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742035	27/02/2015	33.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742035	27/02/2015	413.86	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00742036	27/02/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742036	27/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742036	27/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00742038	27/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742038	27/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00742040	27/02/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742041	27/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742043	27/02/2015	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742045	27/02/2015	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742046	27/02/2015	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742047	27/02/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742048	27/02/2015	1373.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742049	27/02/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742050	27/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742057	27/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742057	27/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742057	27/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00742064	27/02/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742067	27/02/2015	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742073	27/02/2015	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742074	27/02/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742076	27/02/2015	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742078	27/02/2015	398.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00742085	27/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742086	27/02/2015	407.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742092	27/02/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742096	27/02/2015	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742097	27/02/2015	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742098	27/02/2015	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742103	27/02/2015	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742103	27/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742103	27/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00742105	27/02/2015	277.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742110	27/02/2015	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742110	27/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742110	27/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00742111	27/02/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742111	27/02/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742112	27/02/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742114	27/02/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742116	27/02/2015	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742117	27/02/2015	785.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742119	27/02/2015	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742120	27/02/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742122	27/02/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742123	27/02/2015	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742124	27/02/2015	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742125	27/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742125	27/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742125	27/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00742126	27/02/2015	782.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742128	27/02/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742128	27/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742128	27/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00742130	27/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742136	27/02/2015	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742140	27/02/2015	389.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742212	27/02/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742216	27/02/2015	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742239	27/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742239	27/02/2015	86.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00742239	27/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00742242	27/02/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742243	27/02/2015	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742245	27/02/2015	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742246	27/02/2015	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742251	27/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742252	27/02/2015	380.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742254	27/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742255	27/02/2015	1251.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742260	27/02/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742261	27/02/2015	3480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742266	27/02/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742267	27/02/2015	1396.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742269	27/02/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742270	27/02/2015	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742271	27/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742272	27/02/2015	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742276	27/02/2015	699.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742277	27/02/2015	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742278	27/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742280	27/02/2015	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742281	27/02/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742282	27/02/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742283	27/02/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742285	27/02/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742289	27/02/2015	286.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742290	27/02/2015	730.60	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00742291	27/02/2015	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742294	27/02/2015	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742294	27/02/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742295	27/02/2015	-45.60	Housing General Fund	Fees n Charges
Payment to Individual	PAY00742295	27/02/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742296	27/02/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742297	27/02/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742303	27/02/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742304	27/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742305	27/02/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742310	27/02/2015	2420.00	Environment & Regulatory Serv	Equip't Furniture n Materials

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00742311	27/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742312	27/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742316	27/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742319	27/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742321	27/02/2015	857.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742323	27/02/2015	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742325	27/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742327	27/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742331	27/02/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742332	27/02/2015	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742333	27/02/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742334	27/02/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742338	27/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742339	27/02/2015	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742340	27/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742346	27/02/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742350	27/02/2015	477.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742351	27/02/2015	525.00	Adult Social Care	Services
Payment to Individual	PAY00742352	27/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742354	27/02/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742356	27/02/2015	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742360	27/02/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742361	27/02/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742362	27/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742363	27/02/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742364	27/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742365	27/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742367	27/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742367	27/02/2015	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742368	27/02/2015	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742373	27/02/2015	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742374	27/02/2015	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742378	27/02/2015	292.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742379	27/02/2015	2520.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742380	27/02/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742381	27/02/2015	1000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00742387	27/02/2015	1920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742388	27/02/2015	2000.00	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00742390	27/02/2015	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742391	27/02/2015	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742392	27/02/2015	500.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00742393	27/02/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742394	27/02/2015	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742395	27/02/2015	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742396	27/02/2015	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742398	27/02/2015	-68.40	Housing General Fund	Fees n Charges
Payment to Individual	PAY00742398	27/02/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742400	27/02/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742404	27/02/2015	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742405	27/02/2015	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742408	27/02/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742409	27/02/2015	1167.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742412	27/02/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742415	27/02/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742416	27/02/2015	1800.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00742418	27/02/2015	1075.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742420	27/02/2015	1535.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00742422	27/02/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742424	27/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742425	27/02/2015	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742425	27/02/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00742426	27/02/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742431	27/02/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742433	27/02/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742435	27/02/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742436	27/02/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00742439	27/02/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742441	27/02/2015	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742449	27/02/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742450	27/02/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742451	27/02/2015	270.00	Adult Social Care	Training
Payment to Individual	PAY00742462	27/02/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742465	27/02/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742468	27/02/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742471	27/02/2015	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742475	27/02/2015	277.91	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00742478	27/02/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742479	27/02/2015	1925.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00742482	27/02/2015	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742485	27/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742489	27/02/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742491	27/02/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742494	27/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742497	27/02/2015	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742498	27/02/2015	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742500	27/02/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742501	27/02/2015	566.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742502	27/02/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742504	27/02/2015	948.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742505	27/02/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742506	27/02/2015	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742507	27/02/2015	358.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742511	27/02/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742523	27/02/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742524	27/02/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742527	27/02/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742528	27/02/2015	416.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742530	27/02/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742533	27/02/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742536	27/02/2015	1040.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742537	27/02/2015	402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742538	27/02/2015	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742539	27/02/2015	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742543	27/02/2015	894.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742545	27/02/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742547	27/02/2015	400.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742549	27/02/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742550	27/02/2015	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742554	27/02/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742558	27/02/2015	609.12	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00742559	27/02/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742561	27/02/2015	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742563	27/02/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742566	27/02/2015	298.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00742568	27/02/2015	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742576	27/02/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742577	27/02/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742580	27/02/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742593	27/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742594	27/02/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742598	27/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742599	27/02/2015	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742602	27/02/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742602	27/02/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00742604	27/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742606	27/02/2015	258.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742611	27/02/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742613	27/02/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742614	27/02/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742615	27/02/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742618	27/02/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742620	27/02/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742621	27/02/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742622	27/02/2015	883.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742623	27/02/2015	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742628	27/02/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742629	27/02/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742630	27/02/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742631	27/02/2015	1016.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742635	27/02/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742638	27/02/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742640	27/02/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742641	27/02/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00742642	27/02/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742644	27/02/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742646	27/02/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742650	27/02/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742653	27/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742654	27/02/2015	595.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00742655	27/02/2015	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742657	27/02/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742658	27/02/2015	352.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00742659	27/02/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742664	27/02/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742666	27/02/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742670	27/02/2015	1535.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742671	27/02/2015	255.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742673	27/02/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742674	27/02/2015	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742680	27/02/2015	3566.00	Non-BHC Organisations	Wages
Payment to Individual	PAY00742686	27/02/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742687	27/02/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742690	27/02/2015	552.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00742690	27/02/2015	59.73	Environment & Regulatory Serv	Services
Payment to Individual	PAY00742692	27/02/2015	609.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742694	27/02/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742695	27/02/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742696	27/02/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742697	27/02/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00742700	27/02/2015	1026.35	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00742705	27/02/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00742719	27/02/2015	286.89	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00742723	27/02/2015	466.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00742723	27/02/2015	550.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00742725	27/02/2015	375.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00742850	27/02/2015	850.00	Housing General Fund	Rents Payable
Peacehaven Community School	PAY00741167	25/02/2015	4000.00	Children`s & Education Serv	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00734893	04/02/2015	501.50	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00739244	18/02/2015	5496.75	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00740149	20/02/2015	3348.25	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00741887	27/02/2015	1659.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00741887	27/02/2015	200.00	Housing General Fund	Repair Maint n Alterations
Pepita Investments Ltd	PAY00735221	04/02/2015	900.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00742330	27/02/2015	650.00	Housing General Fund	Rents Payable
Perfect Print	PAY00737221	11/02/2015	3000.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Perfect Print	PAY00738120	13/02/2015	1270.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Perfect Print	PAY00739220	18/02/2015	295.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Performing Right Society Ltd	PAY00736130	06/02/2015	3397.00	Cultural and Related Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00734951	04/02/2015	21008.76	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00741124	25/02/2015	7500.83	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peter Brett Associates LLP	PAY00741939	27/02/2015	2060.00	Environment & Regulatory Serv	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY00741565	25/02/2015	600.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY00734898	04/02/2015	4.50	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00734898	04/02/2015	9.52	Children`s & Education Serv	Catering
Petty Cash	PAY00734898	04/02/2015	30.00	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00734898	04/02/2015	26.99	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00734898	04/02/2015	40.98	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00734898	04/02/2015	145.37	Children`s & Education Serv	Services
Petty Cash	PAY00734898	04/02/2015	3.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00734898	04/02/2015	13.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00734903	04/02/2015	4.63	Children`s & Education Serv	Catering
Petty Cash	PAY00734903	04/02/2015	6.40	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00734903	04/02/2015	8.33	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00734903	04/02/2015	4.00	Children`s & Education Serv	Expenses
Petty Cash	PAY00734903	04/02/2015	32.37	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00734903	04/02/2015	5.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00734903	04/02/2015	6.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00734903	04/02/2015	6.17	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00734903	04/02/2015	262.56	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00734903	04/02/2015	5537.60	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00734903	04/02/2015	394.79	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00734903	04/02/2015	3326.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00734987	04/02/2015	25.80	Adult Social Care	Public Transport
Petty Cash	PAY00734987	04/02/2015	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00734987	04/02/2015	15.00	Central Support and Overheads	Salaries
Petty Cash	PAY00734987	04/02/2015	49.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00734987	04/02/2015	128.00	Central Support and Overheads	Training
Petty Cash	PAY00734987	04/02/2015	10.00	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00734987	04/02/2015	2.38	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00734987	04/02/2015	64.99	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00734987	04/02/2015	31.86	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00734987	04/02/2015	45.00	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00734987	04/02/2015	53.21	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00734987	04/02/2015	7.50	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00734987	04/02/2015	113.49	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00734987	04/02/2015	15.77	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00734987	04/02/2015	9.98	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00734987	04/02/2015	5.83	Central Support and Overheads	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00734987	04/02/2015	11.90	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00734987	04/02/2015	12.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00734987	04/02/2015	131.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00734987	04/02/2015	21.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00734987	04/02/2015	32.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00734987	04/02/2015	24.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00734987	04/02/2015	11.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00734987	04/02/2015	10.15	Central Support and Overheads	Public Transport
Petty Cash	PAY00734987	04/02/2015	20.54	Children`s & Education Serv	Catering
Petty Cash	PAY00734987	04/02/2015	5.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00734987	04/02/2015	66.30	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00734987	04/02/2015	48.00	Children`s & Education Serv	Services
Petty Cash	PAY00734987	04/02/2015	27.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00734987	04/02/2015	22.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00734987	04/02/2015	2.40	Children`s & Education Serv	Catering
Petty Cash	PAY00734987	04/02/2015	3.64	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00734987	04/02/2015	86.13	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00734987	04/02/2015	1.60	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00734987	04/02/2015	18.00	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00734987	04/02/2015	11.83	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00734987	04/02/2015	31.40	Cultural and Related Serv	Public Transport
Petty Cash	PAY00734987	04/02/2015	34.00	Environment & Regulatory Serv	Services
Petty Cash	PAY00734987	04/02/2015	18.41	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00734987	04/02/2015	10.50	Highways and Transportation	Public Transport
Petty Cash	PAY00734987	04/02/2015	94.90	Highways and Transportation	Public Transport
Petty Cash	PAY00734987	04/02/2015	3.75	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00734987	04/02/2015	53.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00734987	04/02/2015	9.40	Highways and Transportation	Public Transport
Petty Cash	PAY00734987	04/02/2015	24.70	Highways and Transportation	Public Transport
Petty Cash	PAY00734987	04/02/2015	15.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00734987	04/02/2015	31.40	Housing General Fund	Public Transport
Petty Cash	PAY00734987	04/02/2015	6.48	Housing Revenue Account	Grants n Subscriptions
Petty Cash	PAY00734987	04/02/2015	5.10	Housing Revenue Account	Print Stat & Gen Office Exps
Petty Cash	PAY00734987	04/02/2015	11.00	Housing Revenue Account	Public Transport
Petty Cash	PAY00734987	04/02/2015	141.60	Non I&E	New Construction n Conversion
Petty Cash	PAY00734987	04/02/2015	6.90	Planning and Development	Catering
Petty Cash	PAY00734987	04/02/2015	6.00	Planning and Development	Other Transport Costs
Petty Cash	PAY00734987	04/02/2015	24.80	Planning and Development	Public Transport

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00734987	04/02/2015	29.30	Planning and Development	Expenses
Petty Cash	PAY00734987	04/02/2015	1.90	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00734987	04/02/2015	2.00	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00734987	04/02/2015	6.67	Planning and Development	Other Transport Costs
Petty Cash	PAY00734987	04/02/2015	87.38	Planning and Development	Public Transport
Petty Cash	PAY00734987	04/02/2015	2.00	Planning and Development	Public Transport
Petty Cash	PAY00734987	04/02/2015	58.19	Public Health	Print Stat & Gen Office Exps
Petty Cash	PAY00734987	04/02/2015	35.75	Public Health	Public Transport
Petty Cash	PAY00735812	06/02/2015	192.27	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00735812	06/02/2015	293.15	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00735812	06/02/2015	12.33	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00735812	06/02/2015	0.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00735812	06/02/2015	53.02	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00735812	06/02/2015	150.03	Children`s & Education Serv	Catering
Petty Cash	PAY00735812	06/02/2015	94.40	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00735812	06/02/2015	101.12	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00735812	06/02/2015	152.81	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00735812	06/02/2015	28.10	Children`s & Education Serv	Public Transport
Petty Cash	PAY00735812	06/02/2015	78.57	Non I&E	New Construction n Conversion
Petty Cash	PAY00735882	06/02/2015	5.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00735882	06/02/2015	54.30	Adult Social Care	Public Transport
Petty Cash	PAY00735882	06/02/2015	41.63	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00735882	06/02/2015	9.20	Central Services to the Public	Public Transport
Petty Cash	PAY00735882	06/02/2015	2.07	Central Services to the Public	Fees n Charges
Petty Cash	PAY00735882	06/02/2015	19.15	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00735882	06/02/2015	24.17	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00735882	06/02/2015	30.00	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00735882	06/02/2015	27.67	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00735882	06/02/2015	4.17	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00735882	06/02/2015	36.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00735882	06/02/2015	2.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00735882	06/02/2015	12.17	Central Support and Overheads	Public Transport
Petty Cash	PAY00735882	06/02/2015	31.25	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00735882	06/02/2015	48.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00735882	06/02/2015	201.30	Children`s & Education Serv	Public Transport
Petty Cash	PAY00735882	06/02/2015	7.08	Environment & Regulatory Serv	Services
Petty Cash	PAY00735882	06/02/2015	21.60	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00735882	06/02/2015	123.60	Environment & Regulatory Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00735882	06/02/2015	7.00	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00735882	06/02/2015	11.67	Highways and Transportation	Fees n Charges
Petty Cash	PAY00735882	06/02/2015	158.53	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00735882	06/02/2015	129.16	Housing General Fund	Energy Costs
Petty Cash	PAY00735882	06/02/2015	2.91	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00735882	06/02/2015	3.00	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00735882	06/02/2015	6.60	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00735882	06/02/2015	19.17	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00735882	06/02/2015	22.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00735882	06/02/2015	276.63	Housing General Fund	Public Transport
Petty Cash	PAY00735882	06/02/2015	15.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00735882	06/02/2015	7.48	Housing General Fund	Highways
Petty Cash	PAY00735882	06/02/2015	1.50	Housing General Fund	Public Transport
Petty Cash	PAY00735882	06/02/2015	52.58	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00735882	06/02/2015	100.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00735937	06/02/2015	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00735937	06/02/2015	79.95	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00735937	06/02/2015	192.51	Central Support and Overheads	Training
Petty Cash	PAY00735937	06/02/2015	28.86	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00735937	06/02/2015	15.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00735937	06/02/2015	2.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00735937	06/02/2015	4.17	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00735937	06/02/2015	9.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00735937	06/02/2015	36.00	Children`s & Education Serv	Services
Petty Cash	PAY00735937	06/02/2015	50.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00735937	06/02/2015	105.05	Children`s & Education Serv	Public Transport
Petty Cash	PAY00735937	06/02/2015	33.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00735937	06/02/2015	33.72	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00735937	06/02/2015	24.35	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00735937	06/02/2015	16.83	Children`s & Education Serv	Services
Petty Cash	PAY00735937	06/02/2015	27.60	Children`s & Education Serv	Public Transport
Petty Cash	PAY00735937	06/02/2015	8.99	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00735937	06/02/2015	3.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00735937	06/02/2015	2.50	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00735937	06/02/2015	63.13	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00735937	06/02/2015	17.50	Highways and Transportation	Direct Transport Costs
Petty Cash	PAY00735937	06/02/2015	60.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00735937	06/02/2015	25.20	Highways and Transportation	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00735937	06/02/2015	18.80	Housing General Fund	Public Transport
Petty Cash	PAY00735937	06/02/2015	12.20	Planning and Development	Public Transport
Petty Cash	PAY00735937	06/02/2015	19.27	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00735937	06/02/2015	2.00	Planning and Development	Other Transport Costs
Petty Cash	PAY00735937	06/02/2015	33.60	Planning and Development	Public Transport
Petty Cash	PAY00735937	06/02/2015	14.99	Planning and Development	Equip't Furniture n Materials
Petty Cash	PAY00735937	06/02/2015	14.90	Planning and Development	Expenses
Petty Cash	PAY00735937	06/02/2015	89.99	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00735937	06/02/2015	34.80	Planning and Development	Public Transport
Petty Cash	PAY00735937	06/02/2015	8.80	Planning and Development	Public Transport
Petty Cash	PAY00735937	06/02/2015	8.00	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00735937	06/02/2015	4.70	Planning and Development	Public Transport
Petty Cash	PAY00735937	06/02/2015	9.40	Public Health	Public Transport
Petty Cash	PAY00736272	06/02/2015	13.75	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00736272	06/02/2015	111.62	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00736272	06/02/2015	765.83	Children`s & Education Serv	Expenses
Petty Cash	PAY00736272	06/02/2015	137.13	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00736272	06/02/2015	3.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00736272	06/02/2015	294.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00736272	06/02/2015	13.93	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00736272	06/02/2015	329.51	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00736272	06/02/2015	146.75	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00736272	06/02/2015	395.34	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00736301	06/02/2015	109.57	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00736301	06/02/2015	83.95	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00736301	06/02/2015	58.63	Cultural and Related Serv	Expenses
Petty Cash	PAY00736301	06/02/2015	234.83	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00736301	06/02/2015	52.44	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00736301	06/02/2015	55.00	Cultural and Related Serv	Services
Petty Cash	PAY00736301	06/02/2015	12.72	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00736301	06/02/2015	13.00	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00736301	06/02/2015	28.20	Cultural and Related Serv	Public Transport
Petty Cash	PAY00736301	06/02/2015	25.73	Non-BHC Organisations	Equip't Furniture n Materials
Petty Cash	PAY00736301	06/02/2015	37.90	Non-BHC Organisations	Expenses
Petty Cash	PAY00736301	06/02/2015	4.31	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00736301	06/02/2015	4.53	Non-BHC Organisations	Print Stat & Gen Office Exps
Petty Cash	PAY00736301	06/02/2015	70.94	Non-BHC Organisations	Public Transport
Petty Cash	PAY00737340	11/02/2015	6.70	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00737340	11/02/2015	30.20	Adult Social Care	Public Transport
Petty Cash	PAY00737340	11/02/2015	14.15	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00737340	11/02/2015	34.99	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00737340	11/02/2015	17.74	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00737340	11/02/2015	13.23	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00737340	11/02/2015	6.65	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00737340	11/02/2015	2.50	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00737340	11/02/2015	117.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00737340	11/02/2015	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00737340	11/02/2015	17.93	Children`s & Education Serv	Catering
Petty Cash	PAY00737340	11/02/2015	25.48	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00737340	11/02/2015	6.05	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00737340	11/02/2015	66.44	Children`s & Education Serv	Services
Petty Cash	PAY00737340	11/02/2015	3.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00737340	11/02/2015	29.17	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00737340	11/02/2015	3.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00737340	11/02/2015	23.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00737340	11/02/2015	99.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00737340	11/02/2015	1.47	Children`s & Education Serv	Catering
Petty Cash	PAY00737340	11/02/2015	2.00	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00737340	11/02/2015	6.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00737340	11/02/2015	7.75	Children`s & Education Serv	Expenses
Petty Cash	PAY00737340	11/02/2015	24.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00737340	11/02/2015	9.95	Children`s & Education Serv	Public Transport
Petty Cash	PAY00737340	11/02/2015	3.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00737340	11/02/2015	17.98	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00737340	11/02/2015	4.60	Highways and Transportation	Public Transport
Petty Cash	PAY00737340	11/02/2015	56.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00737340	11/02/2015	16.00	Highways and Transportation	Public Transport
Petty Cash	PAY00737340	11/02/2015	32.13	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00737340	11/02/2015	10.83	Housing General Fund	Other Transport Costs
Petty Cash	PAY00737340	11/02/2015	11.10	Housing General Fund	Public Transport
Petty Cash	PAY00737340	11/02/2015	26.50	Housing General Fund	Public Transport
Petty Cash	PAY00737340	11/02/2015	8.40	Housing Revenue Account	Print Stat & Gen Office Exps
Petty Cash	PAY00737340	11/02/2015	5.50	Housing Revenue Account	Other Transport Costs
Petty Cash	PAY00737340	11/02/2015	69.85	Planning and Development	Expenses
Petty Cash	PAY00737340	11/02/2015	55.45	Planning and Development	Public Transport
Petty Cash	PAY00737340	11/02/2015	11.20	Public Health	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00737354	11/02/2015	3536.63	Adult Social Care	Catering
Petty Cash	PAY00737354	11/02/2015	8.33	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00737354	11/02/2015	133.71	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00737481	11/02/2015	34.81	Children`s & Education Serv	Catering
Petty Cash	PAY00737481	11/02/2015	5.61	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00737481	11/02/2015	163.48	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00737481	11/02/2015	139.69	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00738112	13/02/2015	3.29	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00738112	13/02/2015	135.94	Adult Social Care	Catering
Petty Cash	PAY00738112	13/02/2015	67.84	Adult Social Care	Communications n Computing
Petty Cash	PAY00738112	13/02/2015	44.68	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00738112	13/02/2015	529.78	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00738112	13/02/2015	191.20	Adult Social Care	Public Transport
Petty Cash	PAY00738113	13/02/2015	176.37	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00738113	13/02/2015	108.01	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00738113	13/02/2015	1.20	Children`s & Education Serv	Public Transport
Petty Cash	PAY00738113	13/02/2015	5.00	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00738113	13/02/2015	134.27	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00738113	13/02/2015	175.83	Children`s & Education Serv	Catering
Petty Cash	PAY00738113	13/02/2015	20.42	Children`s & Education Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00738113	13/02/2015	7.15	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00738113	13/02/2015	180.79	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00738113	13/02/2015	12.90	Children`s & Education Serv	Expenses
Petty Cash	PAY00738113	13/02/2015	207.12	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00738113	13/02/2015	20.00	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00738113	13/02/2015	25.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00738115	13/02/2015	9.98	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00738115	13/02/2015	770.06	Adult Social Care	Catering
Petty Cash	PAY00738115	13/02/2015	55.04	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00738115	13/02/2015	3.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00738115	13/02/2015	76.65	Adult Social Care	Public Transport
Petty Cash	PAY00738116	13/02/2015	600.00	Adult Social Care	Catering
Petty Cash	PAY00738116	13/02/2015	5.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00738134	13/02/2015	144.72	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00738134	13/02/2015	897.48	Adult Social Care	Catering
Petty Cash	PAY00738134	13/02/2015	44.87	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00738134	13/02/2015	37.86	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00738134	13/02/2015	9.40	Adult Social Care	Public Transport

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00738239	13/02/2015	63.72	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00738239	13/02/2015	8.17	Cultural and Related Serv	Misc Employee Costs
Petty Cash	PAY00738239	13/02/2015	183.68	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00738239	13/02/2015	8.33	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00738239	13/02/2015	33.40	Cultural and Related Serv	Public Transport
Petty Cash	PAY00738263	13/02/2015	111.27	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00738263	13/02/2015	2276.49	Adult Social Care	Catering
Petty Cash	PAY00738263	13/02/2015	118.88	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00738263	13/02/2015	207.90	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00738263	13/02/2015	487.51	Adult Social Care	Other Establishments
Petty Cash	PAY00738263	13/02/2015	683.05	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00738263	13/02/2015	87.20	Adult Social Care	Public Transport
Petty Cash	PAY00739216	18/02/2015	2.08	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00739216	18/02/2015	327.39	Adult Social Care	Catering
Petty Cash	PAY00739216	18/02/2015	8.33	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00739216	18/02/2015	1.67	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00739216	18/02/2015	9.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00739216	18/02/2015	17.40	Adult Social Care	Public Transport
Petty Cash	PAY00739217	18/02/2015	420.50	Adult Social Care	Catering
Petty Cash	PAY00739218	18/02/2015	13.19	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00739218	18/02/2015	109.59	Adult Social Care	Catering
Petty Cash	PAY00739218	18/02/2015	4.53	Adult Social Care	Communications n Computing
Petty Cash	PAY00739218	18/02/2015	109.35	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00739218	18/02/2015	235.32	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00739218	18/02/2015	23.26	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00739218	18/02/2015	12.45	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00739233	18/02/2015	127.63	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00739233	18/02/2015	693.72	Adult Social Care	Catering
Petty Cash	PAY00739233	18/02/2015	38.76	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00739233	18/02/2015	27.98	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00739277	18/02/2015	69.28	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00739277	18/02/2015	1546.58	Adult Social Care	Catering
Petty Cash	PAY00739277	18/02/2015	53.47	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00739277	18/02/2015	43.42	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00739277	18/02/2015	152.40	Adult Social Care	Other Establishments
Petty Cash	PAY00739277	18/02/2015	82.90	Adult Social Care	Public Transport
Petty Cash	PAY00739277	18/02/2015	450.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00739440	18/02/2015	9.11	Children`s & Education Serv	Cleaning n Domestic Supps

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00739440	18/02/2015	964.98	Children`s & Education Serv	Catering
Petty Cash	PAY00739440	18/02/2015	167.54	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00739440	18/02/2015	9.24	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00739440	18/02/2015	6.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00740121	20/02/2015	30.60	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00740121	20/02/2015	1.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00740121	20/02/2015	4.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00740121	20/02/2015	252.25	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00740121	20/02/2015	12.90	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00740121	20/02/2015	743.53	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00740121	20/02/2015	110.02	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00740121	20/02/2015	45.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00740521	20/02/2015	10.00	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00740521	20/02/2015	115.30	Children`s & Education Serv	Expenses
Petty Cash	PAY00740521	20/02/2015	17.46	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00740521	20/02/2015	90.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00740521	20/02/2015	154.58	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00740521	20/02/2015	-75.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00740521	20/02/2015	100.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00740521	20/02/2015	105.86	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00740654	20/02/2015	256.70	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00740654	20/02/2015	82.46	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00740654	20/02/2015	1612.30	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00740654	20/02/2015	40.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00741047	25/02/2015	-4000.00	Children`s & Education Serv	Fees n Charges
Petty Cash	PAY00741047	25/02/2015	60.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00741047	25/02/2015	13.50	Children`s & Education Serv	Rents Payable
Petty Cash	PAY00741047	25/02/2015	8.74	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00741047	25/02/2015	48.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00741047	25/02/2015	794.18	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00741047	25/02/2015	4.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00741047	25/02/2015	190.00	Children`s & Education Serv	Fees n Charges
Petty Cash	PAY00741047	25/02/2015	70.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00741047	25/02/2015	3190.93	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00741047	25/02/2015	61.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00741048	25/02/2015	23.99	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00741048	25/02/2015	4.16	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00741048	25/02/2015	24.90	Children`s & Education Serv	Direct Transport Costs

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00741048	25/02/2015	124.95	Children`s & Education Serv	Public Transport
Petty Cash	PAY00741048	25/02/2015	769.72	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00741048	25/02/2015	231.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00741048	25/02/2015	135.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00741048	25/02/2015	22.05	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00741048	25/02/2015	402.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00741049	25/02/2015	61.50	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00741049	25/02/2015	153.93	Children`s & Education Serv	Catering
Petty Cash	PAY00741049	25/02/2015	8.87	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00741049	25/02/2015	134.79	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00741049	25/02/2015	16.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00741049	25/02/2015	16.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00741049	25/02/2015	4007.24	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00741068	25/02/2015	14.99	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00741068	25/02/2015	990.22	Adult Social Care	Catering
Petty Cash	PAY00741068	25/02/2015	45.30	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00741068	25/02/2015	3.33	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00741068	25/02/2015	63.02	Adult Social Care	Other Establishments
Petty Cash	PAY00741068	25/02/2015	40.00	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00741068	25/02/2015	101.42	Adult Social Care	Public Transport
Petty Cash	PAY00741138	25/02/2015	166.58	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00741138	25/02/2015	93.08	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00741138	25/02/2015	8.20	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00741138	25/02/2015	4.70	Cultural and Related Serv	Public Transport
Petty Cash	PAY00741164	25/02/2015	12.47	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00741164	25/02/2015	50.00	Adult Social Care	Other Establishments
Petty Cash	PAY00741164	25/02/2015	20.00	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00741164	25/02/2015	14.50	Adult Social Care	Other Transport Costs
Petty Cash	PAY00741164	25/02/2015	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00741164	25/02/2015	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00741164	25/02/2015	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00741164	25/02/2015	11.99	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00741164	25/02/2015	25.00	Central Support and Overheads	Training
Petty Cash	PAY00741164	25/02/2015	38.00	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00741164	25/02/2015	20.02	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00741164	25/02/2015	14.97	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00741164	25/02/2015	5.00	Central Support and Overheads	Services
Petty Cash	PAY00741164	25/02/2015	3.33	Central Support and Overheads	Direct Transport Costs

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00741164	25/02/2015	6.20	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00741164	25/02/2015	20.47	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00741164	25/02/2015	20.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00741164	25/02/2015	61.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00741164	25/02/2015	8.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00741164	25/02/2015	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00741164	25/02/2015	36.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00741164	25/02/2015	12.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00741164	25/02/2015	3.60	Children`s & Education Serv	Training
Petty Cash	PAY00741164	25/02/2015	17.98	Children`s & Education Serv	Catering
Petty Cash	PAY00741164	25/02/2015	6.20	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00741164	25/02/2015	24.66	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00741164	25/02/2015	21.84	Children`s & Education Serv	Services
Petty Cash	PAY00741164	25/02/2015	130.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00741164	25/02/2015	24.87	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00741164	25/02/2015	30.60	Children`s & Education Serv	Public Transport
Petty Cash	PAY00741164	25/02/2015	23.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00741164	25/02/2015	16.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00741164	25/02/2015	16.50	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00741164	25/02/2015	6.64	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00741164	25/02/2015	46.84	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00741164	25/02/2015	30.00	Cultural and Related Serv	Misc Employee Costs
Petty Cash	PAY00741164	25/02/2015	4.47	Environment & Regulatory Serv	Catering
Petty Cash	PAY00741164	25/02/2015	15.60	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00741164	25/02/2015	28.95	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00741164	25/02/2015	6.00	Highways and Transportation	Services
Petty Cash	PAY00741164	25/02/2015	32.30	Highways and Transportation	Public Transport
Petty Cash	PAY00741164	25/02/2015	72.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00741164	25/02/2015	14.80	Highways and Transportation	Public Transport
Petty Cash	PAY00741164	25/02/2015	13.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00741164	25/02/2015	9.40	Housing General Fund	Public Transport
Petty Cash	PAY00741164	25/02/2015	62.30	Non I&E	New Construction n Conversion
Petty Cash	PAY00741164	25/02/2015	22.99	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00741164	25/02/2015	4.00	Planning and Development	Public Transport
Petty Cash	PAY00741164	25/02/2015	20.09	Planning and Development	Expenses
Petty Cash	PAY00741164	25/02/2015	15.80	Planning and Development	Public Transport
Petty Cash	PAY00741164	25/02/2015	17.47	Public Health	Print Stat & Gen Office Exps
Petty Cash	PAY00741164	25/02/2015	5.00	Public Health	Other Transport Costs

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00741164	25/02/2015	31.50	Public Health	Public Transport
Petty Cash	PAY00741164	25/02/2015	42.58	Public Health	Miscellaneous Expenses
Petty Cash	PAY00741855	27/02/2015	18.99	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00741855	27/02/2015	65.82	Adult Social Care	Catering
Petty Cash	PAY00741855	27/02/2015	21.73	Adult Social Care	Communications n Computing
Petty Cash	PAY00741855	27/02/2015	5.57	Adult Social Care	Communications n Computing
Petty Cash	PAY00741855	27/02/2015	51.95	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00741855	27/02/2015	23.80	Adult Social Care	Other Transport Costs
Petty Cash	PAY00741855	27/02/2015	1821.09	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00741855	27/02/2015	84.14	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00741856	27/02/2015	69.51	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00741856	27/02/2015	4.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00741856	27/02/2015	173.86	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00741856	27/02/2015	378.40	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00741856	27/02/2015	71.13	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00741934	27/02/2015	15.00	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00741934	27/02/2015	5.75	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00741934	27/02/2015	11.00	Central Services to the Public	Public Transport
Petty Cash	PAY00741934	27/02/2015	4.60	Central Services to the Public	Public Transport
Petty Cash	PAY00741934	27/02/2015	4.99	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00741934	27/02/2015	60.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00741934	27/02/2015	126.01	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00741934	27/02/2015	5.83	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00741934	27/02/2015	0.95	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00741934	27/02/2015	19.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00741934	27/02/2015	138.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00741934	27/02/2015	68.26	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00741934	27/02/2015	147.60	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00741934	27/02/2015	205.73	Children`s & Education Serv	Public Transport
Petty Cash	PAY00741934	27/02/2015	11.25	Environment & Regulatory Serv	Services
Petty Cash	PAY00741934	27/02/2015	1.67	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00741934	27/02/2015	33.80	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00741934	27/02/2015	46.30	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00741934	27/02/2015	16.78	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00741934	27/02/2015	48.30	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00741934	27/02/2015	15.00	Environment & Regulatory Serv	Misc Employee Costs
Petty Cash	PAY00741934	27/02/2015	160.98	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00741934	27/02/2015	7.83	Highways and Transportation	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00741934	27/02/2015	27.77	Housing General Fund	Cleaning n Domestic Supps
Petty Cash	PAY00741934	27/02/2015	227.49	Housing General Fund	Energy Costs
Petty Cash	PAY00741934	27/02/2015	6.87	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00741934	27/02/2015	134.20	Housing General Fund	Public Transport
Petty Cash	PAY00741934	27/02/2015	15.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00741934	27/02/2015	10.83	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00741934	27/02/2015	12.50	Housing General Fund	Services
Petty Cash	PAY00741934	27/02/2015	79.23	Housing General Fund	Catering
Petty Cash	PAY00741934	27/02/2015	90.21	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00741934	27/02/2015	7.83	Housing General Fund	Public Transport
Petty Cash	PAY00741934	27/02/2015	8.33	Housing Revenue Account	Other Transport Costs
Peyton & Byrne Limited	PAY00738903	13/02/2015	9229.62	Cultural and Related Serv	Sales
Peyton & Byrne Limited	PAY00740754	20/02/2015	7794.05	Cultural and Related Serv	Services
PH Jones	PAY00734989	04/02/2015	32662.98	Non I&E	New Construction n Conversion
PH Jones	PAY00735940	06/02/2015	56215.47	Non I&E	New Construction n Conversion
PH Jones	PAY00737342	11/02/2015	65289.73	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00737342	11/02/2015	49035.55	Non I&E	New Construction n Conversion
PH Jones	PAY00738267	13/02/2015	1354.50	Housing General Fund	Repair Maint n Alterations
PH Jones	PAY00741973	27/02/2015	62375.00	Housing Revenue Account	Repair Maint n Alterations
Pharma Supply Ltd	PAY00736651	06/02/2015	310.00	Central Support and Overheads	Misc Employee Costs
Pharma Supply Ltd	PAY00736651	06/02/2015	36.09	Public Health	Other Establishments
Phoenix Arts Association Ltd	PAY00742166	27/02/2015	10000.00	Planning and Development	Grants n Subscriptions
Phoenix Group Services (Western Div)	PAY00738507	13/02/2015	143.75	Adult Social Care	Cleaning n Domestic Supps
Phoenix Group Services (Western Div)	PAY00738507	13/02/2015	85.00	Adult Social Care	Cleaning n Domestic Supps
Phoenix House	PAY00739424	18/02/2015	2479.99	Adult Social Care	Other Establishments
Phonak UK Ltd	PAY00736160	06/02/2015	3115.00	Children`s & Education Serv	Equip't Furniture n Materials
Photobookshow	PAY00741601	25/02/2015	660.00	Library Services	Miscellaneous Expenses
PHS Group Plc	PAY00735044	04/02/2015	18.46	Children`s & Education Serv	Equip't Furniture n Materials
PHS Group Plc	PAY00735044	04/02/2015	-24.24	Children`s & Education Serv	Print Stat & Gen Office Exps
PHS Group Plc	PAY00735044	04/02/2015	611.58	Environment & Regulatory Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00735044	04/02/2015	367.72	Housing General Fund	Energy Costs
PHS Group Plc	PAY00735044	04/02/2015	832.25	Public Health	Other Establishments
PHS Group Plc	PAY00740408	20/02/2015	1194.85	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00741211	25/02/2015	375.55	Adult Social Care	Repair Maint n Alterations
PHS Wastemanagement	PAY00735134	04/02/2015	280.09	Children`s & Education Serv	Print Stat & Gen Office Exps
Pilgrim Homes	PAY00738508	13/02/2015	-5063.32	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00738508	13/02/2015	9868.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00738508	13/02/2015	-1104.36	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pilgrim Homes	PAY00738508	13/02/2015	3760.00	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00737362	11/02/2015	264.34	Cultural and Related Serv	Direct Transport Costs
Pixies Childcare Ltd	PAY00735946	06/02/2015	620.00	Children`s & Education Serv	Other Transfer Payments
Pixies Childcare Ltd	PAY00741171	25/02/2015	1240.00	Children`s & Education Serv	Other Transfer Payments
PJL Healthcare Ltd	PAY00735244	04/02/2015	10692.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00737542	11/02/2015	300.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00742348	27/02/2015	380.00	Children`s & Education Serv	Other Establishments
Plan Personnel	PAY00740409	20/02/2015	-414.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00740409	20/02/2015	1838.13	Adult Social Care	Other Establishments
Plan Personnel	PAY00740409	20/02/2015	-132.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00740409	20/02/2015	5436.40	Adult Social Care	Other Establishments
Plan Personnel	PAY00740409	20/02/2015	-8119.86	Adult Social Care	Fees n Charges
Plan Personnel	PAY00740409	20/02/2015	63705.30	Adult Social Care	Other Establishments
Plan Personnel	PAY00740409	20/02/2015	222.00	Adult Social Care	Other Establishments
Plan Personnel	PAY00740409	20/02/2015	181.20	Adult Social Care	Other Establishments
Plan Personnel	PAY00741212	25/02/2015	-320.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00741212	25/02/2015	3065.40	Adult Social Care	Other Establishments
Plan Personnel	PAY00741212	25/02/2015	-176.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00741212	25/02/2015	4456.80	Adult Social Care	Other Establishments
Plan Personnel	PAY00741212	25/02/2015	-5054.43	Adult Social Care	Fees n Charges
Plan Personnel	PAY00741212	25/02/2015	49894.76	Adult Social Care	Other Establishments
Plan Personnel	PAY00741212	25/02/2015	177.60	Adult Social Care	Other Establishments
Plan Personnel	PAY00741212	25/02/2015	181.20	Adult Social Care	Other Establishments
Playcare Nursery	PAY00735089	04/02/2015	1368.50	Children`s & Education Serv	Other Establishments
Playcare Nursery	PAY00739425	18/02/2015	903.10	Children`s & Education Serv	Other Transfer Payments
Plumbase	PAY00741111	25/02/2015	37.34	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00741111	25/02/2015	257.95	Central Support and Overheads	Repair Maint n Alterations
Plumpton College	PAY00741213	25/02/2015	229.00	Children`s & Education Serv	Other Transfer Payments
Plumpton College	PAY00741213	25/02/2015	9770.00	Children`s & Education Serv	Grants n Subscriptions
POhWER	PAY00736504	06/02/2015	84120.34	Adult Social Care	Other Establishments
Policy Review Projects Ltd	PAY00736877	06/02/2015	350.00	Housing General Fund	Training
Polish Housing Society Limited	PAY00738951	13/02/2015	-1215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00738951	13/02/2015	2495.92	Adult Social Care	Other Establishments
Portakabin Limited	PAY00737331	11/02/2015	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00738255	13/02/2015	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00738255	13/02/2015	4888.00	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00739325	18/02/2015	3440.65	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00740211	20/02/2015	259.99	Cultural and Related Serv	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Portsmouth Office Ltd	PAY00734864	04/02/2015	276.00	Central Support and Overheads	Communications n Computing
Portsmouth Office Ltd	PAY00734864	04/02/2015	128.00	Central Support and Overheads	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00734864	04/02/2015	275.00	Housing General Fund	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00738122	13/02/2015	227.00	Children's & Education Serv	Miscellaneous Expenses
Portsmouth Office Ltd	PAY00741054	25/02/2015	214.00	Children's & Education Serv	Equip't Furniture n Materials
Portslade Health Centre	PAY00735883	06/02/2015	67.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Portslade Health Centre	PAY00735883	06/02/2015	8917.26	Public Health	Other Establishments
Positive Exposure T-Shirt Printers	PAY00739304	18/02/2015	802.20	Cultural and Related Serv	Clothing Uniforms n Laundry
Possum Ltd	PAY00737642	11/02/2015	235.00	Non I&E	Plant Machinery n Equipment
Post Office Ltd	PAY505555	12/02/2015	675.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY505556	12/02/2015	230.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY505556	12/02/2015	330.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY505556	12/02/2015	225.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY505557	12/02/2015	225.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY505557	12/02/2015	225.00	Children's & Education Serv	Direct Transport Costs
Post Office Ltd	PAY505557	12/02/2015	330.00	Children's & Education Serv	Public Transport
Post Office Ltd	PAY505558	12/02/2015	660.00	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY505559	12/02/2015	130.00	Children's & Education Serv	Direct Transport Costs
Post Office Ltd	PAY505559	12/02/2015	330.00	Children's & Education Serv	Public Transport
Post Office Ltd	PAY505559	12/02/2015	165.00	Highways and Transportation	Direct Transport Costs
Posture People Ltd	PAY00741969	27/02/2015	139.99	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY00741969	27/02/2015	150.00	Central Support and Overheads	Miscellaneous Expenses
Posturite (UK) Ltd	PAY00738459	13/02/2015	444.00	Adult Social Care	Clothing Uniforms n Laundry
Posturite (UK) Ltd	PAY00738459	13/02/2015	128.46	Environment & Regulatory Serv	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00738459	13/02/2015	69.46	Housing General Fund	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00738459	13/02/2015	46.65	Housing General Fund	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00742167	27/02/2015	569.16	Housing General Fund	Equip't Furniture n Materials
Powerhouse Fitness	PAY00737851	11/02/2015	1307.95	Children's & Education Serv	Equip't Furniture n Materials
Premier Office (UK) Ltd	PAY00738509	13/02/2015	1454.53	Central Support and Overheads	Services
Premiere Digital Limited	PAY00738778	13/02/2015	270.00	Cultural and Related Serv	Miscellaneous Expenses
Preservation Equipment Ltd	PAY00734869	04/02/2015	1090.95	Cultural and Related Serv	Equip't Furniture n Materials
Preston Park Surgery	PAY00736235	06/02/2015	8695.95	Public Health	Other Establishments
Prime Care Community Services Ltd	PAY00735878	06/02/2015	11.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00735878	06/02/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00735878	06/02/2015	414.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00735878	06/02/2015	-69.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00735878	06/02/2015	310.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00735878	06/02/2015	-1576.94	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00735878	06/02/2015	7866.35	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00735878	06/02/2015	131.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00737300	11/02/2015	-102.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00737300	11/02/2015	392.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00737300	11/02/2015	-45.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00737300	11/02/2015	311.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00737300	11/02/2015	-1570.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00737300	11/02/2015	7591.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00737300	11/02/2015	131.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00740187	20/02/2015	-102.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00740187	20/02/2015	403.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00740187	20/02/2015	-69.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00740187	20/02/2015	312.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00740187	20/02/2015	-1627.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00740187	20/02/2015	7730.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00740187	20/02/2015	173.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00741925	27/02/2015	14.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00741925	27/02/2015	-102.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00741925	27/02/2015	399.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00741925	27/02/2015	-69.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00741925	27/02/2015	212.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00741925	27/02/2015	-1629.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00741925	27/02/2015	8170.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00741925	27/02/2015	140.40	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00736149	06/02/2015	931.81	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00736149	06/02/2015	366.15	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00739266	18/02/2015	6373.48	Adult Social Care	Other Establishments
Proactive Inventories	PAY00737571	11/02/2015	226.00	Housing General Fund	Rents Payable
Progress Housing-Bramshaw House	PAY00738240	13/02/2015	-319.40	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00738240	13/02/2015	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00742256	27/02/2015	487.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY00738918	13/02/2015	625.00	Housing General Fund	Rents Payable
Public Analyst Scientific Services Limited	PAY00737744	11/02/2015	2112.00	Environment & Regulatory Serv	Miscellaneous Expenses
Public Policy Exchange Limited	PAY00737647	11/02/2015	295.00	Public Health	Expenses
Pulse First Aid Ltd	PAY00735501	04/02/2015	480.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00738980	13/02/2015	60.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00738980	13/02/2015	165.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00738980	13/02/2015	500.00	Central Support and Overheads	Training

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pulse First Aid Ltd	PAY00738980	13/02/2015	65.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00740814	20/02/2015	261.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00740814	20/02/2015	29.00	Central Support and Overheads	Training
Pureglass Art	PAY00736241	06/02/2015	563.04	Central Support and Overheads	Salaries
Purple Moon	PAY00735374	04/02/2015	3012.50	Public Health	Miscellaneous Expenses
Pyle Car Park Consultants	PAY00736620	06/02/2015	832.50	Highways and Transportation	Cleaning n Domestic Supps
Quartix	PAY00742382	27/02/2015	409.50	Highways and Transportation	Contract Hire n Operating Leas
Queen Alexandra Hospital Home	PAY00742196	27/02/2015	5336.00	Adult Social Care	Other Establishments
Queen Elizabeth`s Foundation	PAY00737581	11/02/2015	-335.00	Adult Social Care	Fees n Charges
Queen Elizabeth`s Foundation	PAY00737581	11/02/2015	8900.00	Adult Social Care	Other Establishments
Queenspark Books	PAY00740410	20/02/2015	2500.00	Non-BHC Organisations	Grants n Subscriptions
R J Dance (Contractors) Ltd	PAY00735131	04/02/2015	1548.33	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00736178	06/02/2015	150255.67	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00737444	11/02/2015	421.73	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00737444	11/02/2015	25.42	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00739444	18/02/2015	18141.90	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00739444	18/02/2015	50000.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00741258	25/02/2015	45512.92	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00741258	25/02/2015	496.23	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00741258	25/02/2015	195718.45	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00741258	25/02/2015	56000.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00742226	27/02/2015	132889.55	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00742555	27/02/2015	75.97	Cultural and Related Serv	Equip't Furniture n Materials
R J Meaker Fencing Ltd	PAY00742555	27/02/2015	484.86	Housing Revenue Account	Equip't Furniture n Materials
R N I B	PAY00737455	11/02/2015	496.32	Housing Revenue Account	Print Stat & Gen Office Exps
R W Green Ltd	PAY00738535	13/02/2015	1260.00	Children`s & Education Serv	Repair Maint n Alterations
R W Green Ltd	PAY00740439	20/02/2015	2460.00	Children`s & Education Serv	Repair Maint n Alterations
R.I.S.E.	PAY00737415	11/02/2015	117285.00	Environment & Regulatory Serv	Other Establishments
R.I.S.E.	PAY00741226	25/02/2015	500.00	Children`s & Education Serv	Training
R.I.S.E.	PAY00741226	25/02/2015	3400.00	Children`s & Education Serv	Other Establishments
R.I.S.E.	PAY00742183	27/02/2015	12320.00	Children`s & Education Serv	Other Establishments
R.I.S.E.	PAY00742183	27/02/2015	20086.08	Housing General Fund	Supporting People
Radio Relay	PAY00738460	13/02/2015	348.00	Cultural and Related Serv	Services
Raglan Housing Association Ltd	PAY00741919	27/02/2015	1100.26	Housing General Fund	Supporting People
Ralawise Ltd	PAY00738605	13/02/2015	920.81	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00739475	18/02/2015	237.34	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00741284	25/02/2015	462.08	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY00738081	13/02/2015	2837.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rapkyns Care Centre	PAY00738251	13/02/2015	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00738251	13/02/2015	7960.64	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00738550	13/02/2015	7350.26	Non I&E	New Construction n Conversion
RB Construction Group Ltd	PAY00740454	20/02/2015	4500.00	Central Support and Overheads	Repair Maint n Alterations
Rectory House (Sompting) Ltd	PAY00737317	11/02/2015	-130.95	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00737317	11/02/2015	1783.17	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00738225	13/02/2015	-3627.72	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00738225	13/02/2015	13432.68	Adult Social Care	Other Establishments
Redbrick Survey and Valuation Limited	PAY00738819	13/02/2015	875.00	Housing General Fund	Rents Payable
Refer-all Ltd	PAY00737738	11/02/2015	1140.50	Public Health	Voluntary Associations
Regency Surgery	PAY00735982	06/02/2015	5801.63	Public Health	Other Establishments
Regent House Nursing Home	PAY00738510	13/02/2015	-10019.73	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00738510	13/02/2015	29456.24	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00741237	25/02/2015	-1571.64	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00741237	25/02/2015	3977.70	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY00735566	04/02/2015	1021.43	Children's & Education Serv	Other Establishments
Regrimm Ltd	PAY00741600	25/02/2015	1319.50	Environment & Regulatory Serv	Services
Remark Ltd	PAY00735378	04/02/2015	860.00	Cultural and Related Serv	Miscellaneous Expenses
Remedi Resortaive SRV	PAY00739844	18/02/2015	3118.00	Children's & Education Serv	Miscellaneous Expenses
Rentokil Initial UK Ltd	PAY00737391	11/02/2015	894.16	Central Support and Overheads	Cleaning n Domestic Supps
Repropoint	PAY00735114	04/02/2015	385.35	Planning and Development	Print Stat & Gen Office Exps
Resolve Security Solutions Ltd	PAY00736519	06/02/2015	210.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00737609	11/02/2015	240.00	Central Support and Overheads	Services
Resolve Security Solutions Ltd	PAY00738762	13/02/2015	3000.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00738762	13/02/2015	1496.00	Planning and Development	Services
Resource Futures Ltd	PAY00735156	04/02/2015	3333.33	Central Support and Overheads	Contributions to Provisions
Revolutions Training Limited	PAY00738223	13/02/2015	670.00	Adult Social Care	Training
Richard Allitt Associates Ltd	PAY00739759	18/02/2015	2900.00	Non I&E	New Construction n Conversion
Ridgeway Surgery	PAY00735830	06/02/2015	1561.71	Public Health	Other Establishments
Ridgewood Care Services	PAY00739301	18/02/2015	-495.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00739301	18/02/2015	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00737402	11/02/2015	975.00	Cultural and Related Serv	Equip't Furniture n Materials
Ringmer Primary School	PAY00739839	18/02/2015	1900.00	Children's & Education Serv	Other Establishments
Rivercrest Ltd	PAY00739441	18/02/2015	622.55	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY00741885	27/02/2015	32819.58	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY00737686	11/02/2015	3840.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY00741469	25/02/2015	2420.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverview Infant School	PAY00740866	20/02/2015	1900.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RJD Properties Ltd	PAY00741940	27/02/2015	2000.00	Housing General Fund	Rents Payable
RLK Projects	PAY00737723	11/02/2015	700.00	Children`s & Education Serv	Services
RNIB	PAY00737183	11/02/2015	-358.77	Adult Social Care	Fees n Charges
RNIB	PAY00737183	11/02/2015	1275.71	Adult Social Care	Other Establishments
RNIB	PAY00738077	13/02/2015	-2957.04	Adult Social Care	Fees n Charges
RNIB	PAY00738077	13/02/2015	9168.00	Adult Social Care	Other Establishments
RNIB	PAY00738077	13/02/2015	2200.00	Adult Social Care	Other Establishments
Road Traffic Solutions	PAY505575	19/02/2015	360.00	Highways and Transportation	Fees n Charges
Roadrunners Meco Ltd	PAY00741583	25/02/2015	3022.50	Children`s & Education Serv	Public Transport
Robert Tyler Taxi Services	PAY00734943	04/02/2015	500.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00737302	11/02/2015	500.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00739291	18/02/2015	500.00	Children`s & Education Serv	Other Establishments
Roclyns Retirement Home	PAY00738511	13/02/2015	-1652.32	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00738511	13/02/2015	5103.00	Adult Social Care	Other Establishments
Rocom Ltd	PAY00740403	20/02/2015	9.95	Central Services to the Public	Communications n Computing
Rocom Ltd	PAY00740403	20/02/2015	617.30	Central Services to the Public	Equip't Furniture n Materials
Rocom Ltd	PAY00740403	20/02/2015	144.29	Central Services to the Public	Communications n Computing
Rocom Ltd	PAY00740403	20/02/2015	218.89	Environment & Regulatory Serv	Communications n Computing
Roger Brown Trophies Ltd	PAY00737203	11/02/2015	208.33	Cultural and Related Serv	Miscellaneous Expenses
Romax Therapy Ltd	PAY00738741	13/02/2015	350.00	Children`s & Education Serv	Other Establishments
Roshni Rest Home	PAY00739193	18/02/2015	-5331.40	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00739193	18/02/2015	16851.80	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00734904	04/02/2015	572.33	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00738167	13/02/2015	336.20	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00741086	25/02/2015	470.22	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY00735093	04/02/2015	2168.49	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00738512	13/02/2015	-9168.32	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00738512	13/02/2015	36546.26	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00739426	18/02/2015	-1445.00	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00739426	18/02/2015	4250.00	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00741238	25/02/2015	2815.34	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00742197	27/02/2015	6513.44	Central Support and Overheads	Other Establishments
Rough & Tumble	PAY00742410	27/02/2015	347.20	Cultural and Related Serv	Goods for Resale
Royal Free London NHS Foundation Trust	PAY00736883	06/02/2015	327.00	Public Health	Health Authorities
Royal Institution of Chartered Surveyors Mem`ship	PAY505546	12/02/2015	750.00	Housing Revenue Account	Training
Royal Mail Group Ltd	PAY00735844	06/02/2015	554.97	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00735844	06/02/2015	5980.81	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00735844	06/02/2015	17.77	Environment & Regulatory Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00737258	11/02/2015	1570.70	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00737258	11/02/2015	1438.79	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00737258	11/02/2015	18.02	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00738169	13/02/2015	11457.09	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00738169	13/02/2015	787.00	Central Support and Overheads	Repair Maint n Alterations
Royal Mail Group Ltd	PAY00738169	13/02/2015	1.44	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00738169	13/02/2015	7.14	Highways and Transportation	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY00738169	13/02/2015	0.72	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00739250	18/02/2015	1174.22	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00739250	18/02/2015	122.91	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00739250	18/02/2015	3400.00	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00739250	18/02/2015	94.00	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00740159	20/02/2015	346.47	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00740159	20/02/2015	5425.67	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00740159	20/02/2015	0.36	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00740159	20/02/2015	1.09	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00740159	20/02/2015	57.25	Library Services	Communications n Computing
Royal Mail Group Ltd	PAY00741089	25/02/2015	1102.60	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00741089	25/02/2015	1755.84	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00741897	27/02/2015	6743.02	Central Support and Overheads	Communications n Computing
Royal Masonic Benevolent Inst	PAY00738530	13/02/2015	-1015.04	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00738530	13/02/2015	4591.56	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00738530	13/02/2015	-3445.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00738530	13/02/2015	7244.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00742202	27/02/2015	1358.28	Central Support and Overheads	Other Establishments
Runwood Homes	PAY00739842	18/02/2015	-1999.30	Adult Social Care	Fees n Charges
Runwood Homes	PAY00739842	18/02/2015	3231.43	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00739474	18/02/2015	3466.10	Adult Social Care	Other Establishments
S E Partnership	PAY00737541	11/02/2015	900.00	Housing General Fund	Rents Payable
S.W.A.T Marketing Ltd	PAY00734921	04/02/2015	400.00	Library Services	Miscellaneous Expenses
S.W.A.T Marketing Ltd	PAY00739268	18/02/2015	750.00	Central Support and Overheads	Miscellaneous Expenses
Sackville Road Surgery	PAY00735987	06/02/2015	6180.10	Public Health	Other Establishments
Safety Net Ltd	PAY00734916	04/02/2015	1250.00	Central Support and Overheads	Training
Safety Net Ltd	PAY00734916	04/02/2015	58.30	Children`s & Education Serv	Other Establishments
Safety Net Ltd	PAY00734916	04/02/2015	50.00	Children`s & Education Serv	Training
Safety Net Ltd	PAY00735851	06/02/2015	150.00	Children`s & Education Serv	Training
Safety Net Ltd	PAY00735851	06/02/2015	40.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00735851	06/02/2015	500.00	Children`s & Education Serv	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Safety Net Ltd	PAY00737270	11/02/2015	5625.00	Children`s & Education Serv	Fees n Charges
Safety Net Ltd	PAY00737270	11/02/2015	12500.00	Public Health	Miscellaneous Expenses
Safety Net Ltd	PAY00739258	18/02/2015	2000.00	Children`s & Education Serv	Services
Safety Net Ltd	PAY00740165	20/02/2015	620.00	Central Support and Overheads	Training
Safety Net Ltd	PAY00740165	20/02/2015	700.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Transfer Ltd	PAY00741261	25/02/2015	600.00	Adult Social Care	Training
Safetykleen UK Ltd	PAY00737278	11/02/2015	332.33	Cultural and Related Serv	Repair Maint n Alterations
Safetykleen UK Ltd	PAY00740170	20/02/2015	332.33	Cultural and Related Serv	Repair Maint n Alterations
Safetykleen UK Ltd	PAY00741909	27/02/2015	673.56	Environment & Regulatory Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00740518	20/02/2015	-495.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00740518	20/02/2015	4130.72	Adult Social Care	Other Establishments
Saia Consultancy Limited	PAY00740885	20/02/2015	750.00	Adult Social Care	Training
Sake Cabling Ltd	PAY00735447	04/02/2015	3000.00	Library Services	Communications n Computing
Sake Cabling Ltd	PAY00742584	27/02/2015	975.00	Adult Social Care	Miscellaneous Expenses
Sake Cabling Ltd	PAY00742584	27/02/2015	665.00	Non I&E	Plant Machinery n Equipment
Same Sky Ltd	PAY00742169	27/02/2015	1841.67	Cultural and Related Serv	Goods for Resale
Sanctuary Housing Association	PAY00734947	04/02/2015	4490.61	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00737306	11/02/2015	12610.56	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00739296	18/02/2015	15983.26	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00740192	20/02/2015	2212.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00741119	25/02/2015	7882.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00741932	27/02/2015	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00742170	27/02/2015	24280.14	Housing General Fund	Supporting People
Sareen Properties & Co	PAY00735165	04/02/2015	885.00	Housing General Fund	Rents Payable
Saxon Weald	PAY00742347	27/02/2015	665.42	Housing General Fund	Supporting People
Saxophones Ltd	PAY00735237	04/02/2015	1415.83	Children`s & Education Serv	Communications n Computing
Say Digital Design LLP	PAY00738890	13/02/2015	9500.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Scarab Sweepers Ltd	PAY00738184	13/02/2015	988.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Scarab Sweepers Ltd	PAY00739264	18/02/2015	1064.24	Environment & Regulatory Serv	Equip't Furniture n Materials
Scarab Sweepers Ltd	PAY00740169	20/02/2015	921.00	Environment & Regulatory Serv	Equip't Furniture n Materials
SCCI Alphatrack Ltd	PAY00738814	13/02/2015	13464.00	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY00740680	20/02/2015	803.96	Non I&E	New Construction n Conversion
Science Museum Group	PAY00742444	27/02/2015	2461.22	Non-BHC Organisations	Services
Scope	PAY00738266	13/02/2015	-893.00	Adult Social Care	Fees n Charges
Scope	PAY00738266	13/02/2015	9175.80	Adult Social Care	Other Establishments
Scope	PAY00741163	25/02/2015	908.16	Adult Social Care	Other Establishments
Scope	PAY00741163	25/02/2015	198.00	Adult Social Care	Other Establishments
Scope	PAY00741971	27/02/2015	-50.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scope	PAY00741971	27/02/2015	7092.32	Adult Social Care	Other Establishments
Scottish Widows Investment Part Ltd GBP	PAY00741183	25/02/2015	9536.08	Financing & Investment I&E	Capital Financing Costs
Seaway Nursing Home Ltd	PAY00738131	13/02/2015	-6470.64	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00738131	13/02/2015	25350.92	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00741869	27/02/2015	1857.04	Central Support and Overheads	Other Establishments
Secondary Electrical Systems	PAY00737404	11/02/2015	305.00	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00736134	06/02/2015	126.54	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00736134	06/02/2015	674.75	Highways and Transportation	Cleaning n Domestic Supps
Securitel Service Ltd	PAY00736134	06/02/2015	180.00	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00736134	06/02/2015	67.50	Housing General Fund	Energy Costs
Securitel Service Ltd	PAY00736134	06/02/2015	184.64	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00741216	25/02/2015	286.60	Highways and Transportation	Repair Maint n Alterations
Security Industry Authority	PAY505702	26/02/2015	330.00	Cultural and Related Serv	Equip't Furniture n Materials
Sedlescombe Pre-School	PAY00737033	06/02/2015	895.00	Children`s & Education Serv	Grants n Subscriptions
SeeAbility	PAY00735101	04/02/2015	-362.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00735101	04/02/2015	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00737422	11/02/2015	1687.98	Adult Social Care	Other Establishments
SeeAbility	PAY00741240	25/02/2015	-362.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00741240	25/02/2015	4720.00	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00740150	20/02/2015	814.00	Cultural and Related Serv	Miscellaneous Expenses
Self Injury Support	PAY00739552	18/02/2015	740.00	Adult Social Care	Training
Self Unlimited	PAY00741264	25/02/2015	-319.40	Adult Social Care	Fees n Charges
Self Unlimited	PAY00741264	25/02/2015	2346.40	Adult Social Care	Other Establishments
SELS Ltd	PAY00741215	25/02/2015	201.30	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00741215	25/02/2015	143.70	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00738516	13/02/2015	-716.60	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00738516	13/02/2015	17396.00	Adult Social Care	Other Establishments
Seraphim Accommodation Services Limited	PAY00735488	04/02/2015	630.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00737811	11/02/2015	695.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00739749	18/02/2015	1580.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00741564	25/02/2015	630.00	Housing General Fund	Services
Serendipity Enterprising Solutions	PAY00737266	11/02/2015	2300.00	Planning and Development	Grants n Subscriptions
SET Electrical Ltd	PAY00735798	06/02/2015	597.30	Children`s & Education Serv	Repair Maint n Alterations
Seven Dials Medical Centre	PAY00736537	06/02/2015	8973.92	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY00735902	06/02/2015	1179.53	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00741135	25/02/2015	2762.00	Children`s & Education Serv	Salaries
Seven Ways (Support) Ltd	PAY00741135	25/02/2015	1097.00	Children`s & Education Serv	Other Transfer Payments
SG Building Services Ltd	PAY00734971	04/02/2015	6491.00	Non I&E	Capital Grants

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SG Building Services Ltd	PAY00737321	11/02/2015	4291.00	Non I&E	Capital Grants
SG Building Services Ltd	PAY00740206	20/02/2015	4346.00	Non I&E	Capital Grants
SGI Industries Ltd	PAY00735007	04/02/2015	932.84	Cultural and Related Serv	Cleaning n Domestic Supps
SGN Connections Ltd	PAY00739354	18/02/2015	689.00	Non I&E	New Construction n Conversion
Shane Global Language Centres	PAY00737451	11/02/2015	400.00	Children`s & Education Serv	Other Transfer Payments
Sharps Pharmacy	PAY00736833	06/02/2015	600.09	Public Health	Other Establishments
Shaw Healthcare (West Sussex) Ltd	PAY00735275	04/02/2015	1925.92	Adult Social Care	Other Establishments
Sherbond Ltd	PAY00736453	06/02/2015	7290.00	Housing General Fund	Services
Sherbond Ltd	PAY00739559	18/02/2015	460.00	Housing General Fund	Services
Sherbond Ltd	PAY00742399	27/02/2015	1380.00	Housing General Fund	Services
Ship Street Surgery	PAY00736497	06/02/2015	1329.68	Public Health	Other Establishments
Shorefield Holidays Ltd	PAY00739547	18/02/2015	2041.44	Children`s & Education Serv	Rates
Shorefield Holidays Ltd	PAY00742384	27/02/2015	241.67	Children`s & Education Serv	Cleaning n Domestic Supps
Shoreham Academy	PAY00736550	06/02/2015	1000.00	Children`s & Education Serv	Other Establishments
Sibcas Ltd	PAY00738466	13/02/2015	389.00	Cultural and Related Serv	Independent Units of Council
Sidhil Ltd	PAY00742207	27/02/2015	814.00	Adult Social Care	Equip't Furniture n Materials
Siemens Financial Services Ltd	PAY00738123	13/02/2015	400.00	Children`s & Education Serv	Equip't Furniture n Materials
Siemens PLC	PAY00737439	11/02/2015	22693.07	Non I&E	Plant Machinery n Equipment
Siemens PLC	PAY00741254	25/02/2015	16500.00	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00741254	25/02/2015	135130.50	Non I&E	New Construction n Conversion
Silicon Beach Training Ltd	PAY00737284	11/02/2015	1840.75	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY00739275	18/02/2015	1595.00	Library Services	Training
Silk & Mackman Services Limited	PAY00737792	11/02/2015	2990.50	Housing Revenue Account	Energy Costs
Sinclair Burton Ltd	PAY00741649	25/02/2015	1480.00	Central Support and Overheads	Salaries
Sittingbourne Community College	PAY00736630	06/02/2015	2028.00	Children`s & Education Serv	Other Establishments
SIX Card Solutions UK Ltd	PAY00741279	25/02/2015	2105.00	Highways and Transportation	Miscellaneous Expenses
SJM Concerts	PAY00742172	27/02/2015	-9677.25	Cultural and Related Serv	Fees n Charges
SJM Concerts	PAY00742172	27/02/2015	47062.50	Cultural and Related Serv	Sales
SJM Concerts	PAY00742172	27/02/2015	-34.50	Cultural and Related Serv	Communications n Computing
SJM Concerts	PAY00742172	27/02/2015	-72.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Concerts	PAY00742172	27/02/2015	-2174.70	Cultural and Related Serv	Miscellaneous Expenses
SK Handling Ltd	PAY00737818	11/02/2015	210.00	Adult Social Care	Equip't Furniture n Materials
Skanska UK Plc	PAY505644	26/02/2015	360.00	Highways and Transportation	Fees n Charges
Skills for Local Authorities Ltd	PAY00737907	11/02/2015	500.00	Children`s & Education Serv	Training
Skills Training Centre	PAY00742292	27/02/2015	190.00	Environment & Regulatory Serv	Training
Skills Training Centre	PAY00742292	27/02/2015	515.00	Highways and Transportation	Training
Skip It Containers Ltd	PAY00740413	20/02/2015	220.00	Cultural and Related Serv	Repair Maint n Alterations
Sky Business Division	PAY00741038	25/02/2015	461.75	Library Services	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Small Opportunities Ltd	PAY00737594	11/02/2015	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00737594	11/02/2015	5260.00	Adult Social Care	Other Establishments
SMI Group	PAY00738764	13/02/2015	1147.58	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY00739589	18/02/2015	1639.14	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY00740637	20/02/2015	3534.96	Environment & Regulatory Serv	Equip't Furniture n Materials
Smiths Gore	PAY00738257	13/02/2015	836.50	Environment & Regulatory Serv	Independent Units of Council
Smiths Gore	PAY00741966	27/02/2015	10010.36	Environment & Regulatory Serv	Independent Units of Council
SMProcess	PAY00734976	04/02/2015	255.00	Central Support and Overheads	Services
SMProcess	PAY00738249	13/02/2015	170.00	Central Support and Overheads	Services
SMProcess	PAY00738249	13/02/2015	85.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY00738241	13/02/2015	10388.67	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00739315	18/02/2015	1779.00	Children`s & Education Serv	Repair Maint n Alterations
Social Care Network Solutions Limited	PAY00739648	18/02/2015	279.95	Adult Social Care	Communications n Computing
Solutions	PAY00734933	04/02/2015	12437.00	Housing General Fund	Services
Solutions	PAY00737290	11/02/2015	13341.00	Housing General Fund	Services
Solutions	PAY00739281	18/02/2015	13322.00	Housing General Fund	Services
SOS Systems Ltd	PAY00735886	06/02/2015	376.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Sound Advice AV Installations Ltd	PAY00741465	25/02/2015	2127.48	Central Support and Overheads	Communications n Computing
Sound Homes Ltd	PAY00737869	11/02/2015	-983.40	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00737869	11/02/2015	2910.80	Adult Social Care	Other Establishments
Soundhub CIC	PAY00736895	06/02/2015	307.72	Children`s & Education Serv	Miscellaneous Expenses
South Coast Nursing Homes Ltd	PAY00738210	13/02/2015	-6408.56	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00738210	13/02/2015	14147.56	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00738986	13/02/2015	892.98	Children`s & Education Serv	Misc Employee Costs
Southdown Housing Association	PAY00735821	06/02/2015	-999.06	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00735821	06/02/2015	3622.72	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00740135	20/02/2015	-11942.49	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00740135	20/02/2015	292711.13	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00741064	25/02/2015	8232.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00741064	25/02/2015	3831.00	Housing General Fund	Supporting People
Southdown Housing Association	PAY00741868	27/02/2015	-1428.21	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00741868	27/02/2015	12358.70	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00741868	27/02/2015	43050.84	Housing General Fund	Supporting People
Southern Care Systems Ltd	PAY00741148	25/02/2015	498.00	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00735052	04/02/2015	660.73	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00737408	11/02/2015	57.80	Children`s & Education Serv	Miscellaneous Expenses
Southern Counties Janitorial Supplies Ld	PAY00737408	11/02/2015	259.44	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00739406	18/02/2015	401.54	Housing Revenue Account	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Counties Janitorial Supplies Ld	PAY00742173	27/02/2015	180.94	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00742173	27/02/2015	51.16	Housing Revenue Account	Cleaning n Domestic Supps
Southern Electric	PAY00741882	27/02/2015	2178.99	Adult Social Care	Energy Costs
Southern Electric	PAY00741882	27/02/2015	759.47	Central Support and Overheads	Energy Costs
Southern Electric	PAY00741882	27/02/2015	763.26	Central Support and Overheads	Energy Costs
Southern Electric	PAY00741882	27/02/2015	22758.67	Central Support and Overheads	Energy Costs
Southern Electric	PAY00741882	27/02/2015	328.63	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00741882	27/02/2015	562.57	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00741882	27/02/2015	43938.48	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00741882	27/02/2015	3787.82	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00741882	27/02/2015	489.77	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00741882	27/02/2015	6097.72	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00741882	27/02/2015	2523.35	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00741882	27/02/2015	1785.99	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00741882	27/02/2015	2311.06	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00741882	27/02/2015	59.10	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00741882	27/02/2015	1381.69	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00741882	27/02/2015	1221.69	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00741882	27/02/2015	1791.84	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00741882	27/02/2015	-38.35	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00741882	27/02/2015	4175.43	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00741882	27/02/2015	1676.56	Highways and Transportation	Energy Costs
Southern Electric	PAY00741882	27/02/2015	5282.09	Highways and Transportation	Energy Costs
Southern Electric	PAY00741882	27/02/2015	114.92	Highways and Transportation	Energy Costs
Southern Electric	PAY00741882	27/02/2015	5568.27	Housing General Fund	Energy Costs
Southern Electric	PAY00741882	27/02/2015	4918.73	Housing General Fund	Energy Costs
Southern Electric	PAY00741882	27/02/2015	2771.25	Housing Revenue Account	Energy Costs
Southern Electric	PAY00741882	27/02/2015	3314.18	Housing Revenue Account	Energy Costs
Southern Electric	PAY00741882	27/02/2015	44973.06	Housing Revenue Account	Energy Costs
Southern Electric	PAY00741882	27/02/2015	36.06	Housing Revenue Account	Energy Costs
Southern Electric	PAY00741882	27/02/2015	2760.00	Planning and Development	Energy Costs
Southern Heating Company	PAY00737407	11/02/2015	392.50	Housing General Fund	Repair Maint n Alterations
Southern Heating Company	PAY00740418	20/02/2015	266.00	Housing General Fund	Repair Maint n Alterations
Southern Industrial Roofing Ltd	PAY00738590	13/02/2015	2624.07	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00738468	13/02/2015	228.00	Central Support and Overheads	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00739401	18/02/2015	2552.48	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00740414	20/02/2015	803.21	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00740414	20/02/2015	115.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern News and Pictures Ltd	PAY00739461	18/02/2015	66.00	Cultural and Related Serv	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY00739461	18/02/2015	264.00	Housing Revenue Account	Print Stat & Gen Office Exps
Southern Paper	PAY00737406	11/02/2015	215.00	Adult Social Care	Equip't Furniture n Materials
Southern Paper	PAY00739405	18/02/2015	265.00	Adult Social Care	Equip't Furniture n Materials
Southern Seaters Ltd	PAY00735411	04/02/2015	1083.33	Children`s & Education Serv	Other Establishments
Southern Water Services Ltd	PAY00735143	04/02/2015	477.10	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00736189	06/02/2015	3568.85	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00736189	06/02/2015	68.20	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00736189	06/02/2015	146.53	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00736189	06/02/2015	719.53	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00736189	06/02/2015	1986.06	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00736189	06/02/2015	19.73	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00736189	06/02/2015	479.49	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00736189	06/02/2015	252.55	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00737456	11/02/2015	1103.37	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00737456	11/02/2015	419.95	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00737456	11/02/2015	183.19	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00738566	13/02/2015	378.99	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00739454	18/02/2015	2090.39	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00739454	18/02/2015	94.84	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00739454	18/02/2015	405.62	Children`s & Education Serv	Repair Maint n Alterations
Southern Water Services Ltd	PAY00739454	18/02/2015	428.22	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00739454	18/02/2015	13.72	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00739454	18/02/2015	58.27	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00739454	18/02/2015	2859.69	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00739454	18/02/2015	718.13	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00739454	18/02/2015	1766.24	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00739454	18/02/2015	410.21	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00739454	18/02/2015	3918.82	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00739454	18/02/2015	22.14	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00739454	18/02/2015	474.09	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00739454	18/02/2015	3200.39	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00739454	18/02/2015	96.22	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY00740469	20/02/2015	1279.22	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00740469	20/02/2015	487.07	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00740469	20/02/2015	740.33	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00740469	20/02/2015	87.75	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00740469	20/02/2015	20.55	Housing Revenue Account	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centres Plc	PAY00736183	06/02/2015	184.19	Central Support and Overheads	Repair Maint n Alterations
Specialist Computer Centres Plc	PAY00736183	06/02/2015	736.42	Environment & Regulatory Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00737449	11/02/2015	144.26	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00737449	11/02/2015	54.75	Environment & Regulatory Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00737449	11/02/2015	1086.26	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00738560	13/02/2015	72860.80	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00740464	20/02/2015	1399.70	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00740464	20/02/2015	139.97	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00740464	20/02/2015	451.02	Environment & Regulatory Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00740464	20/02/2015	79.60	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00740464	20/02/2015	1353.06	Non-BHC Organisations	Communications n Computing
Specialist Computer Centres Plc	PAY00741265	25/02/2015	914.58	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00742231	27/02/2015	442.39	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00742231	27/02/2015	442.39	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00742231	27/02/2015	6440.54	Highways and Transportation	Communications n Computing
Specialist Computer Centres Plc	PAY00742231	27/02/2015	279.94	Housing Revenue Account	Communications n Computing
Speechcentre	PAY00742344	27/02/2015	750.00	Children`s & Education Serv	Training
Speechcentre	PAY00742344	27/02/2015	566.50	Children`s & Education Serv	Communications n Computing
Spiral Training & Associates Ltd	PAY00741133	25/02/2015	800.00	Central Support and Overheads	Training
Sportsafe UK Ltd	PAY00737197	11/02/2015	2141.61	Children`s & Education Serv	Equip't Furniture n Materials
Springfield Road Childrens Homes Ltd	PAY00735005	04/02/2015	26000.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00735005	04/02/2015	13000.00	Children`s & Education Serv	Other Establishments
SRCL Ltd	PAY00736391	06/02/2015	135.34	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00736391	06/02/2015	213.79	Housing General Fund	Print Stat & Gen Office Exps
SRCL Ltd	PAY00739540	18/02/2015	156.47	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00739540	18/02/2015	151.47	Housing General Fund	Equip't Furniture n Materials
SRCL Ltd	PAY00742366	27/02/2015	95.54	Adult Social Care	Cleaning n Domestic Supps
SRCL Ltd	PAY00742366	27/02/2015	285.50	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00742366	27/02/2015	78.10	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00742366	27/02/2015	555.06	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00742366	27/02/2015	135.34	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00742366	27/02/2015	349.69	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00742366	27/02/2015	32.00	Cultural and Related Serv	Repair Maint n Alterations
SRCL Ltd	PAY00742366	27/02/2015	337.93	Housing General Fund	Repair Maint n Alterations
SSI Schaefer Ltd	PAY00735905	06/02/2015	7840.00	Environment & Regulatory Serv	Equip't Furniture n Materials
St Andrews Lodge	PAY00735870	06/02/2015	1460.00	Adult Social Care	Other Establishments
St Annes Nursing Home Ltd	PAY00738936	13/02/2015	-818.20	Adult Social Care	Fees n Charges
St Annes Nursing Home Ltd	PAY00738936	13/02/2015	2484.84	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Bartholomew's Church	PAY00740099	20/02/2015	350.00	Children's & Education Serv	Miscellaneous Expenses
St Christopher's Rest Home	PAY00738514	13/02/2015	-1743.64	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00738514	13/02/2015	4041.15	Adult Social Care	Other Establishments
St Christopher's Rest Home	PAY00739427	18/02/2015	-57.21	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00739427	18/02/2015	422.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00741040	25/02/2015	-2563.47	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00741040	25/02/2015	6344.38	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00737762	11/02/2015	-698.08	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00737762	11/02/2015	3625.36	Adult Social Care	Other Establishments
St John Ambulance	PAY00742163	27/02/2015	410.00	Environment & Regulatory Serv	Other Transport Costs
St Josephs Rest Home	PAY00738515	13/02/2015	-543.11	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00738515	13/02/2015	3784.85	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00742199	27/02/2015	-633.70	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00742199	27/02/2015	2350.00	Adult Social Care	Other Establishments
St Martha's Care Centre	PAY00735537	04/02/2015	-2362.56	Adult Social Care	Fees n Charges
St Martha's Care Centre	PAY00735537	04/02/2015	7376.00	Adult Social Care	Other Establishments
St Mary's Court	PAY00737745	11/02/2015	3180.00	Adult Social Care	Other Establishments
St Matthews Healthcare	PAY00738997	13/02/2015	-397.20	Adult Social Care	Fees n Charges
St Matthews Healthcare	PAY00738997	13/02/2015	2556.44	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00738218	13/02/2015	-3522.85	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00738218	13/02/2015	11123.58	Adult Social Care	Other Establishments
St Peter's Medical Centre	PAY00736381	06/02/2015	16398.42	Public Health	Other Establishments
Stagecoach South	PAY00742324	27/02/2015	44881.58	Highways and Transportation	Public Transport
Stanford Marsh Ltd	PAY00735296	04/02/2015	218.40	Planning and Development	Print Stat & Gen Office Exps
Stanford Marsh Ltd	PAY00739565	18/02/2015	216.27	Planning and Development	Equip't Furniture n Materials
Stark Software International Ltd	PAY00739712	18/02/2015	48.36	Housing Revenue Account	Energy Costs
Stark Software International Ltd	PAY00739712	18/02/2015	930.00	Housing Revenue Account	Equip't Furniture n Materials
Stark Software International Ltd	PAY00740768	20/02/2015	3219.94	Central Support and Overheads	Services
Station Farm	PAY00738271	13/02/2015	5947.03	Cultural and Related Serv	Private Contractors
Station Farm	PAY00739343	18/02/2015	1998.60	Cultural and Related Serv	Private Contractors
Station Farm	PAY00740220	20/02/2015	806.18	Cultural and Related Serv	Private Contractors
Stepping Stones Lewes Community Nursery Ltd	PAY00739736	18/02/2015	955.67	Children's & Education Serv	Other Establishments
Stonehaven (Healthcare) Ltd	PAY00737776	11/02/2015	-834.32	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00737776	11/02/2015	1704.00	Adult Social Care	Other Establishments
Stonewall Equality Ltd	PAY00739270	18/02/2015	1250.00	Children's & Education Serv	Equip't Furniture n Materials
Straight Ltd	PAY00738129	13/02/2015	376.03	Environment & Regulatory Serv	Private Contractors
Street Furnishings Limited	PAY00739772	18/02/2015	4816.00	Non I&E	New Construction n Conversion
Street Games UK Ltd	PAY00739564	18/02/2015	400.00	Cultural and Related Serv	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stringer Appliances	PAY00735054	04/02/2015	515.01	Housing General Fund	Repair Maint n Alterations
Studio Music Company Ltd	PAY00739435	18/02/2015	463.95	Children`s & Education Serv	Equip't Furniture n Materials
Suffolk Libraries IPS Ltd	PAY00739830	18/02/2015	400.00	Library Services	Training
Summer Lodge	PAY00738788	13/02/2015	-7154.44	Adult Social Care	Fees n Charges
Summer Lodge	PAY00738788	13/02/2015	23023.57	Adult Social Care	Other Establishments
Summer Lodge	PAY00738788	13/02/2015	60.00	Non-BHC Organisations	Miscellaneous Expenses
Sunrise Apartments Ltd	PAY00738528	13/02/2015	-262.57	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00738528	13/02/2015	542.57	Adult Social Care	Other Establishments
Sunshine Day Nursery	PAY00739238	18/02/2015	1206.00	Children`s & Education Serv	Other Transfer Payments
Superdrug Pharmacy	PAY00736944	06/02/2015	2216.35	Public Health	Other Establishments
Supersaurus Nursery	PAY00736521	06/02/2015	979.33	Children`s & Education Serv	Other Establishments
Supply Desk Ltd	PAY00735947	06/02/2015	12636.00	Children`s & Education Serv	Other Establishments
Support In Dementia Ltd	PAY00739517	18/02/2015	377.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00739517	18/02/2015	63.00	Central Support and Overheads	Training
Supra UK Ltd	PAY00739276	18/02/2015	25.86	Adult Social Care	Communications n Computing
Supra UK Ltd	PAY00739276	18/02/2015	1769.00	Adult Social Care	Equip't Furniture n Materials
Supra UK Ltd	PAY00739276	18/02/2015	7412.00	Housing Revenue Account	Equip't Furniture n Materials
Surrey County Council	PAY00741241	25/02/2015	252.80	Children`s & Education Serv	Miscellaneous Expenses
Sussex Clinic Limited	PAY00736260	06/02/2015	-5304.69	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00736260	06/02/2015	16642.92	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00736260	06/02/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00735050	04/02/2015	440.45	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00735050	04/02/2015	15311.17	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00735050	04/02/2015	56.50	Children`s & Education Serv	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00740417	20/02/2015	19672.50	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00741220	25/02/2015	19672.50	Adult Social Care	Health Authorities
Sussex County Cricket Club	PAY00737409	11/02/2015	700.00	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00737409	11/02/2015	1372.50	Planning and Development	Miscellaneous Expenses
Sussex County Cricket Club	PAY00738472	13/02/2015	245.00	Children`s & Education Serv	Training
Sussex County Cricket Club	PAY00739407	18/02/2015	137.50	Central Support and Overheads	Training
Sussex County Cricket Club	PAY00739407	18/02/2015	139.00	Children`s & Education Serv	Services
Sussex County Cricket Club	PAY00740422	20/02/2015	3457.50	Central Support and Overheads	Training
Sussex Emmaus	PAY00737220	11/02/2015	617.50	Housing General Fund	Other Transfer Payments
Sussex Fostering & Children`s Services	PAY00735167	04/02/2015	3036.36	Children`s & Education Serv	Other Establishments
Sussex Housing & Care	PAY00736151	06/02/2015	-581.00	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00736151	06/02/2015	1594.04	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00734912	04/02/2015	568.60	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00737263	11/02/2015	110.00	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Interpreting Services	PAY00737263	11/02/2015	17317.35	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00737263	11/02/2015	80.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00737263	11/02/2015	211.90	Public Health	Other Establishments
Sussex Interpreting Services	PAY00738173	13/02/2015	250.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00738173	13/02/2015	2840.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00739255	18/02/2015	35.00	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00739255	18/02/2015	1275.00	Children`s & Education Serv	Services
Sussex Interpreting Services	PAY00739255	18/02/2015	50.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00739255	18/02/2015	125.00	Housing Revenue Account	Services
Sussex Partnership NHS Foundation Trust	PAY00734995	04/02/2015	-622.60	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00734995	04/02/2015	705504.25	Public Health	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00737350	11/02/2015	250.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00738278	13/02/2015	3329.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00738278	13/02/2015	-2601.88	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00738278	13/02/2015	25693.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00739347	18/02/2015	1177.90	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00741983	27/02/2015	855.43	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00741983	27/02/2015	2355.80	Central Support and Overheads	Other Establishments
Sussex Psychiatric Services	PAY00740611	20/02/2015	12688.00	Children`s & Education Serv	Other Establishments
Sussex Rope Access Ltd	PAY00738835	13/02/2015	450.00	Cultural and Related Serv	Independent Units of Council
SW Security Limited	PAY00741662	25/02/2015	7630.00	Non I&E	New Construction n Conversion
Swanborough House	PAY00738517	13/02/2015	-5453.92	Adult Social Care	Fees n Charges
Swanborough House	PAY00738517	13/02/2015	83568.04	Adult Social Care	Other Establishments
Swedish Folk High School	PAY00739208	18/02/2015	302.00	Children`s & Education Serv	Training
Swift Argent Limited	PAY00741529	25/02/2015	5625.00	Highways and Transportation	Services
Sycamore Court	PAY00738227	13/02/2015	3404.40	Adult Social Care	Other Establishments
Sycamore Court	PAY00738227	13/02/2015	-12130.16	Adult Social Care	Fees n Charges
Sycamore Court	PAY00738227	13/02/2015	38486.72	Adult Social Care	Other Establishments
Sycamore Court	PAY00741948	27/02/2015	2273.00	Central Support and Overheads	Other Establishments
Symonds House Nursing Home	PAY00738825	13/02/2015	2223.00	Adult Social Care	Other Establishments
Synergy Creative Community	PAY00740673	20/02/2015	3000.00	Planning and Development	Grants n Subscriptions
Synergy Group Sussex Limited	PAY00739573	18/02/2015	866.71	Non-BHC Organisations	Communications n Computing
Synergy Group Sussex Limited	PAY00739573	18/02/2015	352.07	Non-BHC Organisations	Print Stat & Gen Office Exps
T & L Land Developments Ltd	PAY00736466	06/02/2015	1430.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00739560	18/02/2015	779.03	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00742407	27/02/2015	1870.00	Housing General Fund	Rents Payable
T A Boxall & Co Ltd	PAY00738473	13/02/2015	2197.00	Central Support and Overheads	Repair Maint n Alterations
T Brown Group Ltd	PAY00735961	06/02/2015	1382.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
T Brown Group Ltd	PAY00737359	11/02/2015	4019.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00738286	13/02/2015	2659.50	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00739351	18/02/2015	7817.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00739351	18/02/2015	345.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00741181	25/02/2015	6491.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00741990	27/02/2015	498.00	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY00738182	13/02/2015	1362.48	Highways and Transportation	Services
Talley Group Ltd	PAY00737229	11/02/2015	3750.00	Adult Social Care	Equip't Furniture n Materials
Talley Group Ltd	PAY00737229	11/02/2015	-1125.00	Adult Social Care	Miscellaneous Expenses
Tarnerland Community Project	PAY00738194	13/02/2015	3510.00	Children`s & Education Serv	Grants n Subscriptions
Tarnerland Community Project	PAY00741106	25/02/2015	4320.00	Non-BHC Organisations	Grants n Subscriptions
Tarnerland Neighbourhood Nursery	PAY00741136	25/02/2015	368.00	Children`s & Education Serv	Other Transfer Payments
Task Enforcement Ltd	PAY00735503	04/02/2015	310.00	Highways and Transportation	Services
Tasker Catchpole Ltd	PAY00741259	25/02/2015	375.00	Cultural and Related Serv	Repair Maint n Alterations
Tastables	PAY00734860	04/02/2015	110.43	Adult Social Care	Catering
Tastables	PAY00734860	04/02/2015	290.32	Adult Social Care	Catering
Tastables	PAY00734860	04/02/2015	37.63	Non I&E	Miscellaneous Expenses
Tastables	PAY00739219	18/02/2015	81.25	Adult Social Care	Catering
Tastables	PAY00739219	18/02/2015	33.79	Adult Social Care	Catering
Tastables	PAY00739219	18/02/2015	253.02	Adult Social Care	Catering
Team Prevent UK Ltd	PAY00738853	13/02/2015	209.00	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00738853	13/02/2015	4616.67	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00741479	25/02/2015	10523.60	Central Support and Overheads	Miscellaneous Expenses
Team Waste Southern Ltd	PAY00741956	27/02/2015	23877.90	Central Support and Overheads	Repair Maint n Alterations
Techcrown Ltd	PAY00737436	11/02/2015	-666.32	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00737436	11/02/2015	1812.68	Adult Social Care	Other Establishments
Techcrown Ltd	PAY00742209	27/02/2015	-478.09	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00742209	27/02/2015	1747.94	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00735055	04/02/2015	263.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00735055	04/02/2015	320.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00735055	04/02/2015	60.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00740423	20/02/2015	674.48	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00742175	27/02/2015	856.76	Highways and Transportation	Repair Maint n Alterations
Technical Surfaces Ltd	PAY00737565	11/02/2015	2788.00	Children`s & Education Serv	Equip't Furniture n Materials
Tectonic Digital Systems Ltd	PAY00739327	18/02/2015	1260.00	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00740212	20/02/2015	999.77	Non I&E	New Construction n Conversion
Temperance Care Ltd	PAY00741169	25/02/2015	-495.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00741169	25/02/2015	2106.76	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tenby House Residential Care Home	PAY00738285	13/02/2015	-6790.87	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00738285	13/02/2015	16867.05	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00738702	13/02/2015	554.50	Environment & Regulatory Serv	Direct Transport Costs
Tennant UK Cleaning Solutions Ltd	PAY00738702	13/02/2015	270.99	Highways and Transportation	Cleaning n Domestic Supps
Tennant UK Cleaning Solutions Ltd	PAY00740579	20/02/2015	481.14	Highways and Transportation	Cleaning n Domestic Supps
Terberg Matec UK Ltd	PAY00734953	04/02/2015	238.24	Environment & Regulatory Serv	Contract Hire n Operating Leas
Terberg Matec UK Ltd	PAY00740195	20/02/2015	942.38	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00741125	25/02/2015	1694.85	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY00737254	11/02/2015	82750.00	Public Health	Voluntary Associations
Terrence Higgins Trust	PAY00738163	13/02/2015	34506.75	Public Health	Voluntary Associations
Terrence Higgins Trust	PAY00739248	18/02/2015	10987.50	Public Health	Voluntary Associations
Tesco Stores Ltd	PAY00741270	25/02/2015	1500.00	Housing General Fund	Other Transfer Payments
TH Design	PAY00738659	13/02/2015	1500.00	Cultural and Related Serv	Private Contractors
The Aldingbourne Trust	PAY00738276	13/02/2015	2935.00	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00741981	27/02/2015	705.47	Adult Social Care	Other Establishments
The Alternative Image Company Limited	PAY00741325	25/02/2015	246.12	Library Services	Goods for Resale
The Amicus Community (Arundel) Ltd	PAY00735257	04/02/2015	15800.00	Children's & Education Serv	Other Establishments
The Angmering School	PAY00739748	18/02/2015	14233.32	Children's & Education Serv	Grants n Subscriptions
The Avenue Surgery	PAY00735810	06/02/2015	5026.48	Public Health	Other Establishments
The Baron Homes Corporation Ltd	PAY00738293	13/02/2015	101273.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00739362	18/02/2015	625.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00741996	27/02/2015	675.00	Housing General Fund	Rents Payable
The Bevern Trust	PAY00738179	13/02/2015	6972.26	Adult Social Care	Other Establishments
The Big Lemon	PAY00742329	27/02/2015	1384.95	Highways and Transportation	Public Transport
The Bikes the Business	PAY00737337	11/02/2015	2224.26	Central Support and Overheads	Miscellaneous Expenses
The Brighton Laboratory	PAY00741672	25/02/2015	450.00	Planning and Development	Grants n Subscriptions
The British Library	PAY00742000	27/02/2015	269.14	Library Services	Grants n Subscriptions
The Brittany Rest Home	PAY00738533	13/02/2015	-1394.16	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00738533	13/02/2015	6152.00	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00737618	11/02/2015	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00738108	13/02/2015	-815.20	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00738108	13/02/2015	9410.80	Adult Social Care	Other Establishments
The Chestnuts	PAY00737517	11/02/2015	-479.80	Adult Social Care	Fees n Charges
The Chestnuts	PAY00737517	11/02/2015	4900.00	Adult Social Care	Other Establishments
The College of Social Work	PAY00737857	11/02/2015	495.00	Central Support and Overheads	Training
The Community Centre @ Walberton	PAY00737083	06/02/2015	8254.93	Planning and Development	Other Establishments
The Community Centre @ Walberton	PAY00740884	20/02/2015	10708.23	Planning and Development	Other Establishments
The Co-operative Electrical	PAY00735432	04/02/2015	410.30	Housing General Fund	Other Transfer Payments

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Co-operative Pharmacy	PAY00736836	06/02/2015	1726.75	Public Health	Other Establishments
The Cuckfield Care Consultancy Limited	PAY00735264	04/02/2015	13200.00	Children`s & Education Serv	Other Establishments
The Disabilities Trust	PAY00740213	20/02/2015	-319.40	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00740213	20/02/2015	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00737271	11/02/2015	27912.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00741906	27/02/2015	4312.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00741906	27/02/2015	836.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00741906	27/02/2015	2816.00	Environment & Regulatory Serv	Misc Employee Costs
The Ecology Consultancy Ltd	PAY00741371	25/02/2015	1120.00	Non I&E	New Construction n Conversion
The Flintwall Company	PAY00736976	06/02/2015	33959.80	Central Support and Overheads	Miscellaneous Expenses
The Foster Care Agency Ltd	PAY00734927	04/02/2015	34795.97	Children`s & Education Serv	Other Establishments
The Frewen Educational Trust Ltd	PAY00741021	25/02/2015	9620.00	Children`s & Education Serv	Other Agencies
The Fridge Shop	PAY00737747	11/02/2015	1140.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00740760	20/02/2015	1810.00	Housing General Fund	Other Transfer Payments
The Grange Nursing Home	PAY00735401	04/02/2015	2126.52	Adult Social Care	Other Establishments
The Grounded Events Company Ltd	PAY00739566	18/02/2015	1232.00	Cultural and Related Serv	Services
The GScene Magazine Ltd	PAY00741922	27/02/2015	350.00	Highways and Transportation	Miscellaneous Expenses
The Haven	PAY00735966	06/02/2015	1516.32	Public Health	Other Establishments
The Horniman Museum and Gardens	PAY00737564	11/02/2015	320.00	Cultural and Related Serv	Training
The IMC Group Ltd	PAY00738161	13/02/2015	452.50	Non-BHC Organisations	Wages
The Innovation Group (EMEA) Ltd	PAY00740189	20/02/2015	715.40	Housing Revenue Account	Communications n Computing
The Intelligent Business Co Ltd	PAY00741652	25/02/2015	540.00	Housing Revenue Account	Training
The Interior Landscaping Company	PAY00738175	13/02/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
The John Townsend Trust	PAY00736344	06/02/2015	28092.86	Adult Social Care	Other Establishments
The Lantern Fayre Association	PAY00735400	04/02/2015	250.00	Planning and Development	Services
The Learning People Ltd	PAY00740795	20/02/2015	1329.17	Environment & Regulatory Serv	Private Contractors
The Loddon School Company Ltd	PAY00734841	04/02/2015	33680.00	Children`s & Education Serv	Other Establishments
The Makaton Charity	PAY00740432	20/02/2015	317.50	Central Support and Overheads	Equip't Furniture n Materials
The Martlets Trading Co Ltd	PAY00740574	20/02/2015	797.16	Housing General Fund	Other Transfer Payments
The Mayor`s Charities	PAY00741414	25/02/2015	1350.00	Central Support and Overheads	Fees n Charges
The Mount	PAY00737739	11/02/2015	-549.68	Adult Social Care	Fees n Charges
The Mount	PAY00737739	11/02/2015	3800.00	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00734934	04/02/2015	27259.95	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00738258	13/02/2015	-495.80	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00738258	13/02/2015	5777.76	Adult Social Care	Other Establishments
The Old Vicarage Care Home	PAY00737730	11/02/2015	-495.80	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00737730	11/02/2015	2201.44	Adult Social Care	Other Establishments
The Original Pink Crate Co.	PAY00741063	25/02/2015	278.75	Non I&E	New Construction n Conversion

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Pavilion Surgery	PAY00735908	06/02/2015	67.50	Environment & Regulatory Serv	Equip't Furniture n Materials
The Pavilion Surgery	PAY00735908	06/02/2015	8324.62	Public Health	Other Establishments
The Pembroke Group	PAY00738506	13/02/2015	-1013.24	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00738506	13/02/2015	4340.00	Adult Social Care	Other Establishments
The Police & Crime Commissioner for Sussex	PAY00737821	11/02/2015	1168425.53	Collection Fund	Unanalysed Expenditure
The Police & Crime Commissioner for Sussex	PAY00737236	11/02/2015	13333.00	Highways and Transportation	Other Establishments
The Private Care Company	PAY00737027	06/02/2015	177.60	Adult Social Care	Other Establishments
The Private Care Company	PAY00737027	06/02/2015	-482.71	Adult Social Care	Fees n Charges
The Private Care Company	PAY00737027	06/02/2015	1901.80	Adult Social Care	Other Establishments
The Private Care Company	PAY00739793	18/02/2015	-68.57	Adult Social Care	Fees n Charges
The Private Care Company	PAY00739793	18/02/2015	1022.06	Adult Social Care	Other Establishments
The Recycling Partnership	PAY00742315	27/02/2015	14250.21	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00737242	11/02/2015	2074.74	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00738149	13/02/2015	-412.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00738149	13/02/2015	10516.48	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00739241	18/02/2015	8330.14	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00738529	13/02/2015	0.00	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00738529	13/02/2015	383.54	Adult Social Care	Other Establishments
The Seagulls	PAY00738142	13/02/2015	-3565.00	Adult Social Care	Fees n Charges
The Seagulls	PAY00738142	13/02/2015	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00738142	13/02/2015	-511.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00738142	13/02/2015	1834.00	Adult Social Care	Other Establishments
The Shield Guarding Company Ltd	PAY00739698	18/02/2015	2014.64	Housing Revenue Account	Services
The Square Lemon Training Co	PAY00739455	18/02/2015	298.43	Children`s & Education Serv	Other Establishments
The Squirrels	PAY00735418	04/02/2015	-684.80	Adult Social Care	Fees n Charges
The Squirrels	PAY00735418	04/02/2015	1812.44	Adult Social Care	Other Establishments
The Stanford Medical Centre	PAY00735900	06/02/2015	12704.68	Public Health	Other Establishments
The Trust for Developing Communities	PAY00741087	25/02/2015	2000.00	Central Support and Overheads	Training
The Well House	PAY00741141	25/02/2015	576.86	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00735813	06/02/2015	10000.00	Planning and Development	Grants n Subscriptions
The Wolsey Hotel (Worthing) Ltd	PAY00735197	04/02/2015	2758.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00737498	11/02/2015	672.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00737498	11/02/2015	2732.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00739498	18/02/2015	448.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00739498	18/02/2015	2717.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00741306	25/02/2015	224.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00741306	25/02/2015	3133.00	Housing General Fund	Services
The Woodlands	PAY00740625	20/02/2015	-563.80	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Woodlands	PAY00740625	20/02/2015	1726.84	Adult Social Care	Other Establishments
The Wright Event	PAY00742612	27/02/2015	490.50	Cultural and Related Serv	Training
The Yellow House Care Home	PAY00738524	13/02/2015	-1913.40	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00738524	13/02/2015	17704.24	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00737274	11/02/2015	948.00	Children`s & Education Serv	Other Local Authorities
THF Care Estates Ltd	PAY00738121	13/02/2015	-1448.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00738121	13/02/2015	53017.40	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00740415	20/02/2015	170.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00740415	20/02/2015	180.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00740415	20/02/2015	3444.00	Non I&E	Capital Grants
Thomas Locksmiths Ltd	PAY00740470	20/02/2015	237.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00740470	20/02/2015	148.00	Housing General Fund	Repair Maint n Alterations
Thomson Reuters	PAY00737453	11/02/2015	343.00	Central Support and Overheads	Equip't Furniture n Materials
Thomson Reuters	PAY00742234	27/02/2015	1351.99	Central Support and Overheads	Equip't Furniture n Materials
Tilleys Stonemasons Ltd	PAY00738230	13/02/2015	257.00	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00735904	06/02/2015	800.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00735904	06/02/2015	5596.00	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00735904	06/02/2015	125.88	Housing General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00738236	13/02/2015	960.00	Corporate Income & Expenditure	Departmental Administration
Tim Jordan Grounds Maintenance Ltd	PAY00739312	18/02/2015	1670.50	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00739312	18/02/2015	19845.00	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00739312	18/02/2015	4769.06	Housing General Fund	Miscellaneous Expenses
Tim Pike Counselling	PAY00737784	11/02/2015	330.00	Children`s & Education Serv	Salaries
Tim Pike Counselling	PAY00741536	25/02/2015	990.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00735150	04/02/2015	29882.53	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00735150	04/02/2015	1722.00	Children`s & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00737431	11/02/2015	-319.40	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00737431	11/02/2015	6824.40	Adult Social Care	Other Establishments
Tintin Distribution Ltd.	PAY00739656	18/02/2015	660.42	Library Services	Goods for Resale
Titan Furniture (UK) Ltd	PAY00740799	20/02/2015	1525.20	Non I&E	Plant Machinery n Equipment
TJ Removals	PAY00734828	04/02/2015	2545.00	Housing Revenue Account	Miscellaneous Expenses
TLC Lift Services Ltd	PAY00735234	04/02/2015	15.00	Non I&E	Capital Grants
TLC Lift Services Ltd	PAY00735234	04/02/2015	0.00	Non I&E	New Construction n Conversion
TLC Lift Services Ltd	PAY00737534	11/02/2015	1485.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00737654	11/02/2015	540.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00738809	13/02/2015	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00741446	25/02/2015	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00741446	25/02/2015	270.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TMP Worldwide	PAY00742487	27/02/2015	375.00	Planning and Development	Print Stat & Gen Office Exps
Toolstation Ltd	PAY00742493	27/02/2015	227.73	Cultural and Related Serv	Equip't Furniture n Materials
Topak Marketing	PAY00737294	11/02/2015	689.10	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY00738914	13/02/2015	25000.00	Central Support and Overheads	Miscellaneous Expenses
Total Assistant Recruitment Ltd	PAY00741623	25/02/2015	940.50	Environment & Regulatory Serv	Salaries
Tower Bridge Homes Care Ltd	PAY00742496	27/02/2015	-495.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00742496	27/02/2015	1880.00	Adult Social Care	Other Establishments
Toynbee Hall	PAY00742720	27/02/2015	333.33	Housing Revenue Account	Miscellaneous Expenses
Trading Standards Institute	PAY00738178	13/02/2015	400.00	Environment & Regulatory Serv	Training
Trafalgar House Engraving	PAY00735056	04/02/2015	248.25	Cultural and Related Serv	Contributions
Trafalgar House Engraving	PAY00740424	20/02/2015	224.69	Cultural and Related Serv	Contributions
Trapeze ITS Ltd	PAY00736450	06/02/2015	1391.93	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00738729	13/02/2015	260786.96	Highways and Transportation	Services
Trapeze ITS Switzerland GmbH	PAY00741824	25/02/2015	1150.00	Highways and Transportation	Repair Maint n Alterations
Trash UK Ltd	PAY00737870	11/02/2015	775.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00737870	11/02/2015	2520.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00739020	13/02/2015	1200.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00741606	25/02/2015	1200.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Treetop Printing & Design LLP	PAY00740567	20/02/2015	948.00	Central Support and Overheads	Services
Treloar Trust	PAY00738076	13/02/2015	1102.00	Children`s & Education Serv	Other Agencies
Triple P International Pty Ltd	PAY505698	26/02/2015	1618.49	Children`s & Education Serv	Contributions to Provisions
Trojan Rose Limited	PAY00739006	13/02/2015	7585.75	Non I&E	New Construction n Conversion
TS Training & Consultancy	PAY00742562	27/02/2015	36.00	Adult Social Care	Training
TS Training & Consultancy	PAY00742562	27/02/2015	291.00	Adult Social Care	Training
TS Training & Consultancy	PAY00742562	27/02/2015	73.00	Central Support and Overheads	Training
TSS Facilities Ltd	PAY00739212	18/02/2015	286.29	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00741852	27/02/2015	980.06	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00741852	27/02/2015	4655.10	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00741852	27/02/2015	41676.42	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00741852	27/02/2015	3670.74	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00741852	27/02/2015	16302.37	Non I&E	New Construction n Conversion
TTS Group Ltd	PAY00736157	06/02/2015	439.85	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00742177	27/02/2015	1706.40	Housing Revenue Account	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00742177	27/02/2015	132.95	Non I&E	Plant Machinery n Equipment
TV Licensing	PAY00735141	04/02/2015	145.50	Housing General Fund	Other Establishments
TV Licensing	PAY00735141	04/02/2015	255.00	Housing Revenue Account	Miscellaneous Expenses
Twofold Ltd	PAY00740185	20/02/2015	1220.09	Planning and Development	Communications n Computing
Tynetec	PAY00740804	20/02/2015	1822.50	Non I&E	Plant Machinery n Equipment

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
UK Gas Connection Ltd	PAY00735428	04/02/2015	14180.46	Non I&E	New Construction n Conversion
Ulster Weavers Ltd	PAY00742849	27/02/2015	1059.30	Cultural and Related Serv	Goods for Resale
Unison	PAY00740425	20/02/2015	-958.08	Central Support and Overheads	Fees n Charges
United Hygiene Services Ltd	PAY00739430	18/02/2015	969.36	Children`s & Education Serv	Equip't Furniture n Materials
United Hygiene Services Ltd	PAY00742200	27/02/2015	969.36	Children`s & Education Serv	Cleaning n Domestic Supps
United Hygiene Services Ltd	PAY00742200	27/02/2015	3386.06	Cultural and Related Serv	Services
Universal Elevators Limited	PAY00742636	27/02/2015	8607.88	Central Support and Overheads	Repair Maint n Alterations
University of Brighton	PAY00735142	04/02/2015	3198.00	Central Support and Overheads	Training
University of Brighton	PAY00738565	13/02/2015	1240.00	Housing Revenue Account	Training
University of Brighton	PAY00742236	27/02/2015	96.00	Children`s & Education Serv	Other Transfer Payments
University of Brighton	PAY00742236	27/02/2015	120.00	Children`s & Education Serv	Training
University of Brighton	PAY00742236	27/02/2015	3000.00	Children`s & Education Serv	Salaries
University of Brighton	PAY00742236	27/02/2015	13331.20	Public Health	Miscellaneous Expenses
University of Brighton Trading Co Ltd	PAY00739409	18/02/2015	478.80	Children`s & Education Serv	Rents Payable
University of Central Lancashire	PAY00739355	18/02/2015	1890.00	Adult Social Care	Training
University of Chichester	PAY00741123	25/02/2015	2069.76	Children`s & Education Serv	Other Transfer Payments
University of Roehampton	PAY00735885	06/02/2015	514.10	Children`s & Education Serv	Other Transfer Payments
University Of Sussex	PAY00735059	04/02/2015	2615.00	Adult Social Care	Training
University Of Sussex	PAY00741222	25/02/2015	10450.00	Adult Social Care	Training
University Of Sussex	PAY00742179	27/02/2015	5297.50	Adult Social Care	Training
University of Sussex Students Union	PAY00737361	11/02/2015	500.00	Central Support and Overheads	Print Stat & Gen Office Exps
Upperton Gardens	PAY00738684	13/02/2015	-1062.40	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00738684	13/02/2015	18667.00	Adult Social Care	Other Establishments
Urban Movement Ltd	PAY00739356	18/02/2015	2580.00	Non I&E	New Construction n Conversion
Valant Care Ltd	PAY00739649	18/02/2015	-1114.36	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00739649	18/02/2015	1812.68	Adult Social Care	Other Establishments
Valeo Ltd	PAY00738577	13/02/2015	-350.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00738577	13/02/2015	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00738537	13/02/2015	-3274.37	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00738537	13/02/2015	12663.14	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00740443	20/02/2015	901.12	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00740443	20/02/2015	1007.42	Adult Social Care	Other Establishments
Veolia Environmental Services plc	PAY00740437	20/02/2015	380.59	Children`s & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00740437	20/02/2015	496.26	Cultural and Related Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00741242	25/02/2015	2009.60	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00741242	25/02/2015	-136.08	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00735909	06/02/2015	22060.90	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00737324	11/02/2015	1178.00	Environment & Regulatory Serv	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vesta Care Homes Ltd	PAY00738922	13/02/2015	-2107.16	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY00738922	13/02/2015	2780.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00737286	11/02/2015	-112.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00737286	11/02/2015	4435.92	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00737424	11/02/2015	-796.92	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00737424	11/02/2015	5125.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00737424	11/02/2015	-855.43	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00738520	13/02/2015	-9098.85	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00738520	13/02/2015	23954.08	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00739431	18/02/2015	15538.58	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00739431	18/02/2015	-521.64	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00739431	18/02/2015	445.00	Non-BHC Organisations	Miscellaneous Expenses
Victoria Nursing Homes Ltd	PAY00740435	20/02/2015	-127.35	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00740435	20/02/2015	9724.89	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00742201	27/02/2015	6620.65	Central Support and Overheads	Other Establishments
Vision Techniques (UK) Ltd	PAY00738638	13/02/2015	984.00	Environment & Regulatory Serv	Direct Transport Costs
Vision Techniques (UK) Ltd	PAY00738638	13/02/2015	390.00	Highways and Transportation	Direct Transport Costs
Vision Techniques (UK) Ltd	PAY00740524	20/02/2015	972.00	Environment & Regulatory Serv	Direct Transport Costs
Vision Techniques (UK) Ltd	PAY00741304	25/02/2015	924.00	Environment & Regulatory Serv	Direct Transport Costs
Visit England	PAY00737369	11/02/2015	1155.00	Cultural and Related Serv	Grants n Subscriptions
Voucherline Ltd	PAY00738679	13/02/2015	255.79	Children's & Education Serv	Miscellaneous Expenses
Voyage Care	PAY00738857	13/02/2015	-319.40	Adult Social Care	Fees n Charges
Voyage Care	PAY00738857	13/02/2015	5629.60	Adult Social Care	Other Establishments
W L West & Sons Ltd	PAY00735161	04/02/2015	12896.10	Cultural and Related Serv	Equip't Furniture n Materials
W L West & Sons Ltd	PAY00737473	11/02/2015	2275.00	Cultural and Related Serv	Equip't Furniture n Materials
W L West & Sons Ltd	PAY00738595	13/02/2015	21520.00	Cultural and Related Serv	Equip't Furniture n Materials
W L West & Sons Ltd	PAY00740492	20/02/2015	12528.20	Cultural and Related Serv	Equip't Furniture n Materials
W P Properties Ltd	PAY00734954	04/02/2015	13420.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00741941	27/02/2015	9490.00	Housing General Fund	Rents Payable
W V Howe Ltd	PAY00737546	11/02/2015	445.20	Children's & Education Serv	Equip't Furniture n Materials
Warmdene Surgery	PAY00736315	06/02/2015	67.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Warmdene Surgery	PAY00736315	06/02/2015	2585.16	Public Health	Other Establishments
Warwick House Residential Home	PAY00735219	04/02/2015	1800.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00737521	11/02/2015	1680.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00737521	11/02/2015	38.32	Non-BHC Organisations	Miscellaneous Expenses
Warwick House Residential Home	PAY00739513	18/02/2015	2018.53	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00741330	25/02/2015	-495.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00741330	25/02/2015	1399.04	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Warwick House Residential Home	PAY00742328	27/02/2015	4000.00	Adult Social Care	Other Establishments
Waste & Safety	PAY00741875	27/02/2015	260.00	Environment & Regulatory Serv	Private Contractors
Waste Action Resource Efficiency Ltd	PAY00735426	04/02/2015	2200.00	Central Support and Overheads	Repair Maint n Alterations
Waterfront Manufacturing Ltd	PAY00736407	06/02/2015	260.56	Central Support and Overheads	Clothing Uniforms n Laundry
Watermills Events Ltd	PAY00741642	25/02/2015	275.00	Cultural and Related Serv	Repair Maint n Alterations
Watson Petroleum	PAY00735531	04/02/2015	4849.90	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00737026	06/02/2015	6833.95	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00737872	11/02/2015	5119.20	Central Support and Overheads	Energy Costs
Watson Petroleum	PAY00739022	13/02/2015	1450.44	Central Support and Overheads	Energy Costs
Watson Petroleum	PAY00739022	13/02/2015	4211.91	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00739022	13/02/2015	4200.30	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00739022	13/02/2015	639.90	Cultural and Related Serv	Energy Costs
Watson Petroleum	PAY00740854	20/02/2015	630.00	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00742679	27/02/2015	543.66	Central Support and Overheads	Energy Costs
Watson Petroleum	PAY00742679	27/02/2015	1255.20	Children`s & Education Serv	Energy Costs
Waymarks Ltd	PAY00736874	06/02/2015	-116.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00736874	06/02/2015	19868.88	Adult Social Care	Other Establishments
We Are Pop Up	PAY00736797	06/02/2015	4000.00	Planning and Development	Services
Wealden Rehab	PAY00735253	04/02/2015	2466.71	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00741351	25/02/2015	3201.68	Adult Social Care	Equip't Furniture n Materials
Wealden Services Ltd	PAY00735158	04/02/2015	3138.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00737467	11/02/2015	11445.00	Non I&E	New Construction n Conversion
WebBased Ltd	PAY00735546	04/02/2015	2375.00	Central Support and Overheads	Training
WebBased Ltd	PAY00739808	18/02/2015	6374.00	Central Support and Overheads	Training
Wedlake Bell LLP	PAY505452	05/02/2015	15750.00	Planning and Development	Services
Wernick Hire Ltd	PAY00739314	18/02/2015	2790.00	Non I&E	New Construction n Conversion
Wessex Lift Company Limited	PAY00741025	25/02/2015	860.13	Non I&E	New Construction n Conversion
West Horsley Dairy Ltd	PAY00735955	06/02/2015	419.08	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00738282	13/02/2015	343.93	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00740228	20/02/2015	371.48	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00740228	20/02/2015	181.55	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00741987	27/02/2015	308.43	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00741987	27/02/2015	344.86	Adult Social Care	Catering
West Pier Services Limited	PAY00734982	04/02/2015	6993.40	Housing General Fund	Rents Payable
West Sussex County Council	PAY00737454	11/02/2015	1594.90	Adult Social Care	Other Establishments
Westbourne Motors	PAY00740427	20/02/2015	46.20	Central Support and Overheads	Direct Transport Costs
Westbourne Motors	PAY00740427	20/02/2015	417.55	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00740427	20/02/2015	270.00	Housing General Fund	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westbourne Motors	PAY00742181	27/02/2015	46.20	Adult Social Care	Direct Transport Costs
Westbourne Motors	PAY00742181	27/02/2015	131.67	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00742181	27/02/2015	180.00	Housing General Fund	Miscellaneous Expenses
Westcountry Group	PAY00735894	06/02/2015	440.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westcountry Group	PAY00741127	25/02/2015	493.60	Central Services to the Public	Print Stat & Gen Office Exps
Westholme Clinic Ltd	PAY00738159	13/02/2015	-495.80	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00738159	13/02/2015	9058.60	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00740154	20/02/2015	-743.70	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00740154	20/02/2015	7518.88	Adult Social Care	Other Establishments
Westminster Recliners Ltd	PAY505701	26/02/2015	1672.00	Non-BHC Organisations	Grants n Subscriptions
Westminster Social Policy Forum	PAY00736878	06/02/2015	210.00	Public Health	Expenses
Westridge Construction Ltd	PAY00736179	06/02/2015	32154.80	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00736179	06/02/2015	3048.92	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00737445	11/02/2015	6696.44	Cultural and Related Serv	Independent Units of Council
Westridge Construction Ltd	PAY00738555	13/02/2015	2017.90	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00740460	20/02/2015	5608.39	Housing Revenue Account	Services
Westridge Construction Ltd	PAY00740460	20/02/2015	1053.86	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00737425	11/02/2015	-371.85	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00737425	11/02/2015	1266.00	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00738521	13/02/2015	-9930.16	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00738521	13/02/2015	32068.00	Adult Social Care	Other Establishments
Westwoods Letting Ltd	PAY00741671	25/02/2015	2125.00	Children`s & Education Serv	Other Transfer Payments
Wetton Cleaning Services Ltd	PAY00740146	20/02/2015	69236.26	Environment & Regulatory Serv	Private Contractors
Whitecliff Residential Home	PAY00737828	11/02/2015	-571.24	Adult Social Care	Fees n Charges
Whitecliff Residential Home	PAY00737828	11/02/2015	3746.40	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00735064	04/02/2015	1666.67	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00736139	06/02/2015	427.10	Children`s & Education Serv	Training
Whitehawk & Manor Farm Community Assoc	PAY00737413	11/02/2015	176.00	Children`s & Education Serv	Training
Whitehawk & Manor Farm Community Assoc	PAY00737413	11/02/2015	172.35	Children`s & Education Serv	Miscellaneous Expenses
Whitehawk & Manor Farm Community Assoc	PAY00737413	11/02/2015	175.00	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00739413	18/02/2015	1815.00	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00741224	25/02/2015	53.50	Central Support and Overheads	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00741224	25/02/2015	178.50	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00741224	25/02/2015	20.48	Children`s & Education Serv	Other Transfer Payments
Widget Software	PAY00736607	06/02/2015	267.74	Children`s & Education Serv	Communications n Computing
Wightman & Parrish Ltd	PAY00735065	04/02/2015	177.94	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00735065	04/02/2015	80.06	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00735065	04/02/2015	181.92	Housing General Fund	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00736140	06/02/2015	68.68	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00736140	06/02/2015	128.45	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00736140	06/02/2015	13.55	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00736140	06/02/2015	44.55	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00736140	06/02/2015	284.38	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00737414	11/02/2015	149.15	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00737414	11/02/2015	70.21	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00737414	11/02/2015	-5.70	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00737414	11/02/2015	5269.54	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00737414	11/02/2015	205.18	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00737414	11/02/2015	130.63	Children`s & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00738478	13/02/2015	56.74	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00738478	13/02/2015	119.22	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00738478	13/02/2015	65.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00738478	13/02/2015	705.65	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00738478	13/02/2015	167.62	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00738478	13/02/2015	44.30	Children`s & Education Serv	Catering
Wightman & Parrish Ltd	PAY00738478	13/02/2015	56.62	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00739414	18/02/2015	488.11	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00739414	18/02/2015	121.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00739414	18/02/2015	191.31	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00739414	18/02/2015	98.69	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00739414	18/02/2015	199.74	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00740429	20/02/2015	55.71	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00740429	20/02/2015	248.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00740429	20/02/2015	137.01	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00740429	20/02/2015	58.56	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00741225	25/02/2015	79.62	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00741225	25/02/2015	104.46	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00741225	25/02/2015	6.75	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00741225	25/02/2015	107.30	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00742182	27/02/2015	58.10	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00742182	27/02/2015	384.36	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00742182	27/02/2015	9736.65	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00742182	27/02/2015	63.60	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00742182	27/02/2015	301.05	Housing General Fund	Cleaning n Domestic Supps
Wilbury Rest Home	PAY00738522	13/02/2015	-4133.51	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00738522	13/02/2015	13567.14	Adult Social Care	Other Establishments

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Wilbury Rest Home	PAY00740436	20/02/2015	-1102.66	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00740436	20/02/2015	2773.14	Adult Social Care	Other Establishments
Wilkin Chapman LLP	PAY00737572	11/02/2015	335.00	Central Services to the Public	Services
Wilks Head & Eve	PAY00737426	11/02/2015	1025.00	Cultural and Related Serv	Services
Willett Lodge Care Home	PAY00735520	04/02/2015	-1830.17	Adult Social Care	Fees n Charges
Willett Lodge Care Home	PAY00735520	04/02/2015	2377.56	Adult Social Care	Other Establishments
Willett Lodge Care Home	PAY00739784	18/02/2015	2377.56	Adult Social Care	Other Establishments
Winchmore Tutors Ltd	PAY00741532	25/02/2015	2403.50	Children`s & Education Serv	Other Establishments
Windowflowers Ltd	PAY00735240	04/02/2015	552.50	Central Support and Overheads	Repair Maint n Alterations
Wise Software (UK) Ltd	PAY00735190	04/02/2015	1730.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Wish Park Surgery	PAY00736322	06/02/2015	1835.95	Public Health	Other Establishments
Wishing Tree Nursery	PAY00738244	13/02/2015	594.00	Children`s & Education Serv	Grants n Subscriptions
Withsoul Ltd	PAY00735514	04/02/2015	13657.38	Planning and Development	Other Establishments
WM Smith & Sons (Barnard Castle) Ltd	PAY00740508	20/02/2015	954.63	Central Support and Overheads	Equip't Furniture n Materials
Woking Museum & Arts & Crafts Centre/The Lightbox	PAY00739571	18/02/2015	1223.25	Cultural and Related Serv	Services
Wolstonbury Kennels & Cattery Ltd	PAY00739530	18/02/2015	3234.00	Environment & Regulatory Serv	Services
Woodcote Care Ltd	PAY00737809	11/02/2015	-495.80	Adult Social Care	Fees n Charges
Woodcote Care Ltd	PAY00737809	11/02/2015	2960.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY00737189	11/02/2015	4755.12	Adult Social Care	Other Establishments
Woodean Ltd	PAY00737189	11/02/2015	-533.28	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00737189	11/02/2015	2384.40	Adult Social Care	Other Establishments
Woodean Ltd	PAY00737189	11/02/2015	20.10	Non-BHC Organisations	Miscellaneous Expenses
Woodingdean Surgery	PAY00735983	06/02/2015	1521.73	Public Health	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00739434	18/02/2015	552.16	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00737579	11/02/2015	943.14	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00739557	18/02/2015	1659.58	Children`s & Education Serv	Other Establishments
Wurth UK Ltd	PAY00738191	13/02/2015	696.92	Environment & Regulatory Serv	Direct Transport Costs
Wyld Service	PAY00740917	20/02/2015	2333.00	Planning and Development	Grants n Subscriptions
XL Plumbing & Heating Ltd	PAY00735352	04/02/2015	250.00	Central Support and Overheads	Repair Maint n Alterations
XL Plumbing & Heating Ltd	PAY00742484	27/02/2015	465.00	Central Support and Overheads	Repair Maint n Alterations
XoomTalk	PAY00740862	20/02/2015	814.00	Non I&E	Plant Machinery n Equipment
XYZ Magazine Ltd	PAY00739696	18/02/2015	500.00	Non-BHC Organisations	Miscellaneous Expenses
YCUK	PAY00738653	13/02/2015	315.60	Cultural and Related Serv	Goods for Resale
YMCA Downslink Group	PAY00735858	06/02/2015	270.00	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00737280	11/02/2015	444.00	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00739269	18/02/2015	450.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00739269	18/02/2015	580.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00741100	25/02/2015	315.00	Children`s & Education Serv	Other Establishments

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YMCA Downslink Group	PAY00741100	25/02/2015	4300.75	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00741100	25/02/2015	675.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00741912	27/02/2015	1105.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00741912	27/02/2015	5631.83	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00741912	27/02/2015	56872.49	Housing General Fund	Supporting People
Z & M Care Ltd	PAY00738500	13/02/2015	-1007.04	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00738500	13/02/2015	11924.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00738500	13/02/2015	8348.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00738500	13/02/2015	-3094.04	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00738500	13/02/2015	29296.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00742193	27/02/2015	2965.71	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00742193	27/02/2015	-2685.71	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00739628	18/02/2015	-794.40	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00739628	18/02/2015	21293.60	Adult Social Care	Other Establishments
Zurich Municipal	PAY00742573	27/02/2015	264196.67	Central Support and Overheads	Miscellaneous Expenses