

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2Upfront Design	PAY00727201	02/01/2015	350.00	Cultural and Related Serv	Miscellaneous Expenses
3663 BFS Group Ltd	PAY00727244	02/01/2015	2012.58	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00727244	02/01/2015	749.44	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00727828	07/01/2015	613.79	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00728309	09/01/2015	427.15	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00729606	14/01/2015	190.55	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00729606	14/01/2015	260.51	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00729606	14/01/2015	338.32	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00730413	16/01/2015	474.60	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00730413	16/01/2015	71.20	Adult Social Care	Equip't Furniture n Materials
3663 BFS Group Ltd	PAY00730413	16/01/2015	299.79	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00730413	16/01/2015	1159.87	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00732263	23/01/2015	417.07	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00732263	23/01/2015	-4.02	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00734063	30/01/2015	762.32	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00734063	30/01/2015	599.22	Adult Social Care	Catering
61 St Aubyns Ltd	PAY00731867	21/01/2015	3347.50	Housing General Fund	Rents Payable
A 1 News	PAY00729424	14/01/2015	254.95	Central Support and Overheads	Print Stat & Gen Office Exps
A 1 News	PAY00729424	14/01/2015	44.20	Central Support and Overheads	Miscellaneous Expenses
A 1 News	PAY00729424	14/01/2015	39.95	Highways and Transportation	Equip't Furniture n Materials
A J Taylor Electrical Contractors Ltd	PAY00727130	02/01/2015	397.99	Cultural and Related Serv	Repair Maint n Alterations
A.W. Matthews Ornamental Fabrication	PAY00727322	02/01/2015	3326.00	Central Support and Overheads	Repair Maint n Alterations
A.W. Matthews Ornamental Fabrication	PAY00732489	23/01/2015	247.00	Cultural and Related Serv	Miscellaneous Expenses
Abbey Care Group Ltd-Saxon Court	PAY00730641	16/01/2015	-638.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00730641	16/01/2015	6296.60	Adult Social Care	Other Establishments
ABC Ambulance Services Ltd	PAY00728100	07/01/2015	1350.00	Adult Social Care	Public Transport
ABC Magazine Sussex	PAY00733973	30/01/2015	275.00	Highways and Transportation	Miscellaneous Expenses
Abi House	PAY00728657	09/01/2015	4708.80	Adult Social Care	Other Establishments
Abi House	PAY00729776	14/01/2015	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00730789	16/01/2015	-397.20	Adult Social Care	Fees n Charges
Abi House	PAY00730789	16/01/2015	4884.00	Adult Social Care	Other Establishments
About Me Care & Support	PAY00728481	09/01/2015	-96.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00728481	09/01/2015	775.60	Adult Social Care	Other Establishments
About Me Care & Support	PAY00733320	28/01/2015	659.40	Adult Social Care	Other Establishments
About Me Care & Support	PAY00734269	30/01/2015	2500.00	Housing General Fund	Supporting People

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Absolute Translations Ltd	PAY00727483	02/01/2015	240.00	Children`s & Education Serv	Other Transfer Payments
Absolute Translations Ltd	PAY00733579	28/01/2015	3588.54	Children`s & Education Serv	Miscellaneous Expenses
Accelerated Mailing & Marketing	PAY00732260	23/01/2015	25717.00	Central Support and Overheads	Miscellaneous Expenses
Access Mobility	PAY00727779	07/01/2015	13427.24	Non I&E	New Construction n Conversion
Access Mobility	PAY00730269	16/01/2015	3503.01	Non I&E	New Construction n Conversion
Access Mobility	PAY00731312	21/01/2015	6824.57	Non I&E	New Construction n Conversion
Access Mobility	PAY00733102	28/01/2015	4216.01	Non I&E	New Construction n Conversion
Access Mobility	PAY00733950	30/01/2015	9378.06	Non I&E	Capital Grants
Access Mobility	PAY00733950	30/01/2015	4412.73	Non I&E	New Construction n Conversion
Ace Travel Ltd	PAY00730393	16/01/2015	2820.00	Children`s & Education Serv	Other Transport Costs
Achieving Together	PAY00727330	02/01/2015	17280.64	Children`s & Education Serv	Other Establishments
Achieving Together	PAY00727330	02/01/2015	8250.00	Children`s & Education Serv	Other Establishments
Ackerman Music Ltd	PAY00733134	28/01/2015	133.33	Children`s & Education Serv	Catering
Ackerman Music Ltd	PAY00733134	28/01/2015	689.99	Children`s & Education Serv	Communications n Computing
Acorn (Watford) Ltd	PAY00730597	16/01/2015	-1760.20	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00730597	16/01/2015	15329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00731660	21/01/2015	320.19	Central Support and Overheads	Cleaning n Domestic Supps
Act Now Training Ltd	PAY00733189	28/01/2015	530.00	Central Support and Overheads	Training
Action Deafness	PAY00729952	14/01/2015	400.00	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY00729347	09/01/2015	1666.65	Adult Social Care	Services
Action First iPeople Ltd	PAY00733727	28/01/2015	15257.97	Adult Social Care	Services
Action for Blind People	PAY00734395	30/01/2015	4897.50	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00729501	14/01/2015	556.95	Non I&E	Plant Machinery n Equipment
Action on Hearing Loss	PAY00731473	21/01/2015	2622.00	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00731473	21/01/2015	1276.80	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00731473	21/01/2015	-240.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00731473	21/01/2015	1216.95	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00732425	23/01/2015	-108.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00732425	23/01/2015	797.99	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00733976	30/01/2015	1466.43	Non I&E	New Construction n Conversion
AD Colour Ltd	PAY00727467	02/01/2015	354.03	Adult Social Care	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00730744	16/01/2015	-564.16	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00730744	16/01/2015	2457.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00730598	16/01/2015	-9377.16	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00730598	16/01/2015	43788.80	Adult Social Care	Other Establishments

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Adelaide Nursing Home	PAY00734247	30/01/2015	5099.96	Central Support and Overheads	Other Establishments
Adelphi Court Services Limited	PAY00729571	14/01/2015	3496.70	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00734031	30/01/2015	12821.23	Housing General Fund	Rents Payable
Admission Appeals Company	PAY00730047	14/01/2015	929.72	Children`s & Education Serv	Salaries
ADT Fire & Security Plc	PAY00730669	16/01/2015	4409.13	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00731511	21/01/2015	873.35	Central Support and Overheads	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00731511	21/01/2015	0.00	Housing Revenue Account	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00734281	30/01/2015	330.05	Central Support and Overheads	Rents Payable
Adventure Unlimited	PAY00729466	14/01/2015	6500.00	Planning and Development	Grants n Subscriptions
Adviza Partnership	PAY00731821	21/01/2015	684.00	Children`s & Education Serv	Communications n Computing
Affinity Sutton Homes Ltd	PAY00734075	30/01/2015	8333.34	Housing General Fund	Supporting People
AFirstStopSafety&CrucibleTechnol	PAY00733368	28/01/2015	292.95	Housing Revenue Account	Equip't Furniture n Materials
AgeUK Brighton & Hove	PAY00727236	02/01/2015	2750.00	Public Health	Miscellaneous Expenses
AgeUK Brighton & Hove	PAY00730407	16/01/2015	31024.75	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00728277	09/01/2015	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00728277	09/01/2015	237.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00728277	09/01/2015	-845.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00728277	09/01/2015	5566.45	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00728277	09/01/2015	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00728277	09/01/2015	83.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00728277	09/01/2015	101.90	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00729570	14/01/2015	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00729570	14/01/2015	242.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00729570	14/01/2015	-80.30	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00729570	14/01/2015	5900.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00729570	14/01/2015	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00729570	14/01/2015	91.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00729570	14/01/2015	108.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00731407	21/01/2015	-252.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00731407	21/01/2015	598.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00731407	21/01/2015	-1794.29	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00731407	21/01/2015	14600.27	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00731407	21/01/2015	-70.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00731407	21/01/2015	160.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00731407	21/01/2015	197.30	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Agincare UK Ltd	PAY00733208	28/01/2015	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00733208	28/01/2015	294.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00733208	28/01/2015	-623.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00733208	28/01/2015	6843.99	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00733208	28/01/2015	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00733208	28/01/2015	78.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00733208	28/01/2015	126.30	Adult Social Care	Other Establishments
Aidapt Bathrooms Ltd	PAY00733095	28/01/2015	400.00	Adult Social Care	Equip't Furniture n Materials
Airconaire Ltd	PAY00733326	28/01/2015	2795.96	Housing Revenue Account	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY00730392	16/01/2015	-2766.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00730392	16/01/2015	45271.00	Adult Social Care	Other Establishments
Alan Stevenson Associates Ltd	PAY00729754	14/01/2015	2310.00	Non I&E	New Construction n Conversion
Aldrington Press Ltd	PAY00729601	14/01/2015	468.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alere Ltd	PAY00731598	21/01/2015	969.36	Environment & Regulatory Serv	Equip't Furniture n Materials
Alere Toxicology PLC	PAY00727211	02/01/2015	1800.00	Central Support and Overheads	Services
Alere Toxicology PLC	PAY00727211	02/01/2015	598.00	Children's & Education Serv	Services
Alere Toxicology PLC	PAY00729563	14/01/2015	320.00	Children's & Education Serv	Miscellaneous Expenses
Alere Toxicology PLC	PAY00733198	28/01/2015	575.50	Children's & Education Serv	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00727242	02/01/2015	1401.70	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00731439	21/01/2015	2803.40	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00734060	30/01/2015	1401.70	Planning and Development	Miscellaneous Expenses
Alfa Electric Ltd	PAY00733399	28/01/2015	4257.52	Non I&E	Capital Grants
Alina Homecare Ltd	PAY00730034	14/01/2015	1001.10	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00730034	14/01/2015	115.30	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00731071	16/01/2015	891.00	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00731071	16/01/2015	-121.57	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00731071	16/01/2015	3887.69	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00732848	23/01/2015	-660.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00732848	23/01/2015	3178.15	Adult Social Care	Other Establishments
Allied Healthcare	PAY00728237	09/01/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00728237	09/01/2015	111.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00728237	09/01/2015	-172.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00728237	09/01/2015	752.80	Adult Social Care	Other Establishments
Allied Healthcare	PAY00728237	09/01/2015	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00728237	09/01/2015	757.40	Adult Social Care	Other Establishments

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Allied Healthcare	PAY00728237	09/01/2015	-1006.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00728237	09/01/2015	8611.95	Adult Social Care	Other Establishments
Allied Healthcare	PAY00729517	14/01/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00729517	14/01/2015	111.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00729517	14/01/2015	-127.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00729517	14/01/2015	920.70	Adult Social Care	Other Establishments
Allied Healthcare	PAY00729517	14/01/2015	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00729517	14/01/2015	751.30	Adult Social Care	Other Establishments
Allied Healthcare	PAY00729517	14/01/2015	-4320.32	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00729517	14/01/2015	16765.04	Adult Social Care	Other Establishments
Allied Healthcare	PAY00730330	16/01/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00730330	16/01/2015	103.60	Adult Social Care	Other Establishments
Allied Healthcare	PAY00730330	16/01/2015	-127.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00730330	16/01/2015	856.90	Adult Social Care	Other Establishments
Allied Healthcare	PAY00730330	16/01/2015	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00730330	16/01/2015	776.80	Adult Social Care	Other Establishments
Allied Healthcare	PAY00730330	16/01/2015	-1257.71	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00730330	16/01/2015	11993.30	Adult Social Care	Other Establishments
Allied Healthcare	PAY00731363	21/01/2015	-50.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00731363	21/01/2015	218.30	Adult Social Care	Other Establishments
Allied Healthcare	PAY00731363	21/01/2015	-254.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00731363	21/01/2015	1608.80	Adult Social Care	Other Establishments
Allied Healthcare	PAY00731363	21/01/2015	-212.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00731363	21/01/2015	1517.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00731363	21/01/2015	-2398.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00731363	21/01/2015	20768.21	Adult Social Care	Other Establishments
Allied Healthcare	PAY00733161	28/01/2015	-100.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00733161	28/01/2015	464.90	Adult Social Care	Other Establishments
Allied Healthcare	PAY00733161	28/01/2015	-508.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00733161	28/01/2015	3280.90	Adult Social Care	Other Establishments
Allied Healthcare	PAY00733161	28/01/2015	-419.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00733161	28/01/2015	2919.30	Adult Social Care	Other Establishments
Allied Healthcare	PAY00733161	28/01/2015	-4689.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00733161	28/01/2015	41281.85	Adult Social Care	Other Establishments
Allied Services	PAY00731490	21/01/2015	3418.16	Cultural and Related Serv	Independent Units of Council

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Allsop & Francis Ltd	PAY00727169	02/01/2015	2709.00	Adult Social Care	Equip't Furniture n Materials
Allsop & Francis Ltd	PAY00727169	02/01/2015	133.75	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00732195	23/01/2015	401.25	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00730281	16/01/2015	11546.25	Public Health	Voluntary Associations
Allstar Business Solutions Ltd	PAY00732708	23/01/2015	6804.48	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00733547	28/01/2015	9916.62	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction	PAY00731491	21/01/2015	1980.00	Children`s & Education Serv	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00734248	30/01/2015	9930.00	Children`s & Education Serv	Repair Maint n Alterations
Alpha Workwear Direct Ltd	PAY00728858	09/01/2015	570.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Alphabet (UK) Fleet Management Ltd	PAY00733376	28/01/2015	200.26	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00733376	28/01/2015	511.81	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00733376	28/01/2015	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00733376	28/01/2015	172.67	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00733376	28/01/2015	722.61	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00733376	28/01/2015	298.84	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00733376	28/01/2015	501.58	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00733376	28/01/2015	381.30	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00733376	28/01/2015	400.21	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00733376	28/01/2015	163.06	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00733376	28/01/2015	248.62	Housing Revenue Account	Contract Hire n Operating Leas
Alsford Timber Ltd	PAY00728200	09/01/2015	623.99	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00727888	07/01/2015	37.50	Adult Social Care	Miscellaneous Expenses
Altodigital Networks Ltd	PAY00727888	07/01/2015	13434.57	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00728605	09/01/2015	23366.34	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00728605	09/01/2015	91.24	Children`s & Education Serv	Print Stat & Gen Office Exps
AM Fire & Security Group	PAY00727243	02/01/2015	3374.13	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00727243	02/01/2015	415.42	Housing Revenue Account	Services
AM Fire & Security Group	PAY00732261	23/01/2015	1310.41	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00732261	23/01/2015	204.73	Environment & Regulatory Serv	Private Contractors
AM Fire & Security Group	PAY00734061	30/01/2015	409.46	Central Support and Overheads	Repair Maint n Alterations
AM PM News (Patcham) Ltd	PAY00731309	21/01/2015	455.90	Library Services	Print Stat & Gen Office Exps
Amber	PAY00734349	30/01/2015	608.00	Children`s & Education Serv	Equip't Furniture n Materials
Amber	PAY00734349	30/01/2015	530.06	Non I&E	Capital Grants
Amberley Lodge Care Home Ltd	PAY00728227	09/01/2015	2377.56	Adult Social Care	Other Establishments
Amey OW Limited	PAY00727125	02/01/2015	7831.51	Central Support and Overheads	Repair Maint n Alterations

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Amey OW Limited	PAY00730262	16/01/2015	16217.16	Highways and Transportation	Services
Amey OW Limited	PAY00733938	30/01/2015	6842.44	Highways and Transportation	Services
Amey OW Limited	PAY00733938	30/01/2015	3879.91	Non I&E	New Construction n Conversion
AMP Groundcare Machinery Services Ltd	PAY00730409	16/01/2015	545.44	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00730409	16/01/2015	34.65	Environment & Regulatory Serv	Direct Transport Costs
ANA Treatment Centres Ltd	PAY00729728	14/01/2015	4688.57	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00734014	30/01/2015	2976.92	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00731645	21/01/2015	45360.71	Children`s & Education Serv	Other Establishments
Anderson Acoustics Limited	PAY00731529	21/01/2015	400.00	Children`s & Education Serv	Other Local Authorities
Angels Abode	PAY00730078	14/01/2015	1322.00	Children`s & Education Serv	Other Transfer Payments
Antenna Audio Ltd	PAY00729099	09/01/2015	11566.00	Cultural and Related Serv	Miscellaneous Expenses
Antenna Audio Ltd	PAY00731002	16/01/2015	3000.00	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00733597	28/01/2015	477.00	Cultural and Related Serv	Services
Appello	PAY00727306	02/01/2015	1159.28	Housing Revenue Account	Equip't Furniture n Materials
Appello	PAY00727854	07/01/2015	1093.10	Housing Revenue Account	Equip't Furniture n Materials
Appello	PAY00729679	14/01/2015	310.91	Housing Revenue Account	Equip't Furniture n Materials
Appello	PAY00730671	16/01/2015	1245.62	Housing Revenue Account	Equip't Furniture n Materials
Appello	PAY00733327	28/01/2015	1546.92	Housing Revenue Account	Equip't Furniture n Materials
Appello	PAY00734282	30/01/2015	1159.28	Housing Revenue Account	Equip't Furniture n Materials
Applegate Properties Ltd	PAY00728601	09/01/2015	2115.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00729848	14/01/2015	228.60	Highways and Transportation	Cleaning n Domestic Supps
APS Aegis Limited	PAY00734471	30/01/2015	2500.00	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00734471	30/01/2015	2888.00	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00729562	14/01/2015	574.00	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00730377	16/01/2015	16246.13	Highways and Transportation	Equip't Furniture n Materials
AquAid (West sussex)	PAY00732177	23/01/2015	214.50	Central Services to the Public	Equip't Furniture n Materials
AquAid (West sussex)	PAY00732177	23/01/2015	214.50	Central Services to the Public	Equip't Furniture n Materials
AquAid (West sussex)	PAY00732177	23/01/2015	26.00	Environment & Regulatory Serv	Water Services
Aquarius Solutions	PAY00730410	16/01/2015	383.60	Environment & Regulatory Serv	Equip't Furniture n Materials
ARC Adventure (Sussex) Ltd	PAY00727238	02/01/2015	79685.71	Children`s & Education Serv	Other Establishments
Arcool Ltd	PAY00729781	14/01/2015	346.35	Children`s & Education Serv	Repair Maint n Alterations
Arcus Consulting LLP	PAY00731820	21/01/2015	950.00	Non I&E	New Construction n Conversion
Argos Business Solutions Ltd	PAY00729592	14/01/2015	103.27	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00729592	14/01/2015	615.96	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00732250	23/01/2015	510.58	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Argos Business Solutions Ltd	PAY00733229	28/01/2015	537.84	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY00734050	30/01/2015	301.94	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00734050	30/01/2015	106.68	Housing General Fund	Other Transfer Payments
Argos Distributors Ltd	PAY505353	22/01/2015	428.93	Non-BHC Organisations	Grants n Subscriptions
Arlington House	PAY00730599	16/01/2015	-5174.88	Adult Social Care	Fees n Charges
Arlington House	PAY00730599	16/01/2015	16608.00	Adult Social Care	Other Establishments
Arlington House	PAY00730599	16/01/2015	-4004.24	Adult Social Care	Fees n Charges
Arlington House	PAY00730599	16/01/2015	19422.00	Adult Social Care	Other Establishments
Arnolds of Lewes	PAY00733900	30/01/2015	560.00	Children`s & Education Serv	Miscellaneous Expenses
Artifax Software Ltd	PAY00727131	02/01/2015	2480.00	Cultural and Related Serv	Miscellaneous Expenses
Arundel Domiciliary Care Services	PAY00729783	14/01/2015	-1060.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00729783	14/01/2015	82667.92	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00729658	14/01/2015	2423.11	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00730600	16/01/2015	-4898.96	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00730600	16/01/2015	16785.00	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00732442	23/01/2015	2271.66	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00734249	30/01/2015	-244.58	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00734249	30/01/2015	990.67	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00734249	30/01/2015	3337.83	Central Support and Overheads	Other Establishments
ASB Law LLP	PAY00727791	07/01/2015	1231.25	Central Support and Overheads	Miscellaneous Expenses
ASB Law LLP	PAY00730327	16/01/2015	351.00	Planning and Development	Services
ASB Law LLP	PAY00733988	30/01/2015	481.50	Planning and Development	Services
Asbestos First Ltd	PAY00729903	14/01/2015	803.83	Non I&E	New Construction n Conversion
Asbestos First Ltd	PAY00731722	21/01/2015	2983.75	Non I&E	New Construction n Conversion
Ascendit Lifts Ltd	PAY00727789	07/01/2015	2025.00	Non I&E	New Construction n Conversion
Ascendit Lifts Ltd	PAY00733150	28/01/2015	5000.00	Non I&E	Capital Grants
ASD Unique Services LLP	PAY00729456	14/01/2015	-319.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00729456	14/01/2015	4486.20	Adult Social Care	Other Establishments
Ashdown Supplies	PAY00731535	21/01/2015	215.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Ashmeadows House Ltd	PAY00727415	02/01/2015	-360.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00727415	02/01/2015	2974.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00728797	09/01/2015	-226.29	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00728797	09/01/2015	4377.50	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00729831	14/01/2015	990.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00730334	16/01/2015	-495.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashton Care	PAY00730334	16/01/2015	1876.00	Adult Social Care	Other Establishments
Ashton Care	PAY00730334	16/01/2015	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00730334	16/01/2015	1763.36	Adult Social Care	Other Establishments
Ashton House	PAY00731113	16/01/2015	-1739.76	Adult Social Care	Fees n Charges
Ashton House	PAY00731113	16/01/2015	10485.08	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00727135	02/01/2015	9931.71	Children's & Education Serv	Other Establishments
Aspirations	PAY00728182	09/01/2015	356.79	Adult Social Care	Other Establishments
Aspirations Active	PAY00728480	09/01/2015	17820.00	Adult Social Care	Other Establishments
Aspirations Active	PAY00730652	16/01/2015	18752.84	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY00729333	09/01/2015	3912.76	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY00733717	28/01/2015	4890.95	Adult Social Care	Other Establishments
Aspire Life Care	PAY00729337	09/01/2015	-1180.28	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00729337	09/01/2015	1812.68	Adult Social Care	Other Establishments
Assessment Associates	PAY00731734	21/01/2015	2700.00	Housing General Fund	Advertising
Assoc of Local Authority Risk Managers	PAY00732262	23/01/2015	710.00	Central Support and Overheads	Grants n Subscriptions
Associated Optical	PAY00729050	09/01/2015	254.56	Adult Social Care	Equip't Furniture n Materials
Association of Anaesthetists	PAY00730993	16/01/2015	663.15	Cultural and Related Serv	Services
Astutis	PAY00730928	16/01/2015	1400.00	Central Support and Overheads	Training
ATS Euromaster Ltd	PAY00731440	21/01/2015	84.88	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00731440	21/01/2015	146.68	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00731440	21/01/2015	110.26	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00731440	21/01/2015	151.70	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00731440	21/01/2015	7.54	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00731440	21/01/2015	117.87	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00731440	21/01/2015	1078.05	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00731440	21/01/2015	467.48	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00731440	21/01/2015	543.62	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00731440	21/01/2015	6882.03	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00731440	21/01/2015	108.93	Housing Revenue Account	Direct Transport Costs
Audioactive 2	PAY00729553	14/01/2015	3500.00	Children's & Education Serv	Miscellaneous Expenses
Austin Rees Ltd	PAY00731441	21/01/2015	1134.00	Housing General Fund	Other Establishments
Autism Sussex Ltd	PAY00728483	09/01/2015	-235.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00728483	09/01/2015	12189.30	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00728483	09/01/2015	2310.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00728483	09/01/2015	330.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Autism Sussex Ltd	PAY00730657	16/01/2015	-1352.20	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00730657	16/01/2015	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00734270	30/01/2015	1000.00	Children`s & Education Serv	Miscellaneous Expenses
Avalon Promotions Ltd	PAY00730029	14/01/2015	-11735.63	Cultural and Related Serv	Fees n Charges
Avalon Promotions Ltd	PAY00730029	14/01/2015	66779.17	Cultural and Related Serv	Sales
Avalon Promotions Ltd	PAY00730029	14/01/2015	-3.60	Cultural and Related Serv	Equip't Furniture n Materials
Avery Healthcare	PAY00729351	09/01/2015	2921.52	Adult Social Care	Other Establishments
Avery Healthcare	PAY00732913	23/01/2015	1947.68	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00730338	16/01/2015	937.50	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00727206	02/01/2015	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00729556	14/01/2015	600.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00734021	30/01/2015	950.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY00727208	02/01/2015	3000.00	Central Support and Overheads	Miscellaneous Expenses
AWCFA Limited	PAY00730372	16/01/2015	3000.00	Central Support and Overheads	Miscellaneous Expenses
B & H City Cabs	PAY00729645	14/01/2015	34.20	Children`s & Education Serv	Services
B & H City Cabs	PAY00729645	14/01/2015	8810.20	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00730582	16/01/2015	159.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00730582	16/01/2015	33691.40	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00732431	23/01/2015	8232.00	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00733290	28/01/2015	29787.55	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00733290	28/01/2015	6.30	Housing General Fund	Public Transport
B & J G Richardson Business Account	PAY00728482	09/01/2015	-762.25	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00728482	09/01/2015	6824.55	Adult Social Care	Other Establishments
B & Q Plc	PAY00727165	02/01/2015	365.10	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00727165	02/01/2015	3.96	Non I&E	Plant Machinery n Equipment
B & Q Plc	PAY00729505	14/01/2015	815.55	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00731346	21/01/2015	375.42	Housing General Fund	Repair Maint n Alterations
B&H Home Care Service	PAY00729551	14/01/2015	-1267.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00729551	14/01/2015	23801.25	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00729551	14/01/2015	1031.25	Adult Social Care	Other Establishments
Ballater House	PAY00727905	07/01/2015	-319.40	Adult Social Care	Fees n Charges
Ballater House	PAY00727905	07/01/2015	7980.00	Adult Social Care	Other Establishments
Banyard Maintenance Limited	PAY00728058	07/01/2015	470.50	Children`s & Education Serv	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00731838	21/01/2015	992.50	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00731838	21/01/2015	4458.25	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Banyard Maintenance Limited	PAY00734641	30/01/2015	18291.41	Central Support and Overheads	Repair Maint n Alterations
Barbara Deacon-Hedges Limited	PAY00731079	16/01/2015	4400.00	Public Health	Voluntary Associations
Barchester Healthcare Homes Ltd	PAY00728264	09/01/2015	5600.00	Adult Social Care	Other Establishments
Barnardo's	PAY00727150	02/01/2015	6494.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY00733133	28/01/2015	3214.35	Children's & Education Serv	Other Transfer Payments
Barnes DAF	PAY00727164	02/01/2015	340.00	Central Support and Overheads	Direct Transport Costs
Baron Developments Ltd	PAY00734544	30/01/2015	2025.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00729715	14/01/2015	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00730712	16/01/2015	730.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00731544	21/01/2015	10680.00	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00728158	09/01/2015	-1853.05	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00728158	09/01/2015	4831.25	Adult Social Care	Other Establishments
Barony Consulting Group Ltd	PAY00727096	02/01/2015	399.00	Central Support and Overheads	Training
Barrington House Ltd	PAY00729659	14/01/2015	-495.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00729659	14/01/2015	1656.00	Adult Social Care	Other Establishments
Barts Health NHS Trust	PAY00732803	23/01/2015	1747.68	Public Health	Health Authorities
Basemap Limited	PAY00734355	30/01/2015	375.00	Public Health	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00727568	02/01/2015	3991.97	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00727568	02/01/2015	3500.00	Children's & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00727568	02/01/2015	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00727568	02/01/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00727568	02/01/2015	40.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00729269	09/01/2015	39454.25	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00729270	09/01/2015	920.49	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00729270	09/01/2015	3000.00	Children's & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00729270	09/01/2015	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00729270	09/01/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00729270	09/01/2015	1790.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00731083	16/01/2015	465.00	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00731084	16/01/2015	105.61	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00731084	16/01/2015	3500.00	Children's & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00731084	16/01/2015	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00731084	16/01/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00732861	23/01/2015	724.11	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00732861	23/01/2015	3000.00	Children's & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY00732861	23/01/2015	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00732861	23/01/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00734652	30/01/2015	1931.94	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00734652	30/01/2015	3500.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00734652	30/01/2015	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00734652	30/01/2015	350.00	Highways and Transportation	Fees n Charges
Beachlands Care Ltd	PAY00731767	21/01/2015	-495.80	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00731767	21/01/2015	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00730386	16/01/2015	4273.20	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00734033	30/01/2015	-3701.00	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00734033	30/01/2015	11000.00	Adult Social Care	Other Establishments
Beacon Facilities Management Limited	PAY00731851	21/01/2015	553.13	Library Services	Services
Beech Lodge	PAY00730366	16/01/2015	-682.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00730366	16/01/2015	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00730366	16/01/2015	-865.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00730366	16/01/2015	8861.96	Adult Social Care	Other Establishments
Bemrose Booth Paragon Ltd	PAY00730563	16/01/2015	4015.00	Highways and Transportation	Print Stat & Gen Office Exps
Benecare Limited	PAY00733720	28/01/2015	9800.00	Children`s & Education Serv	Other Establishments
Berendsen UK Ltd	PAY00734237	30/01/2015	249.28	Cultural and Related Serv	Direct Transport Costs
Berendsen UK Ltd	PAY00734237	30/01/2015	162.88	Environment & Regulatory Serv	Direct Transport Costs
Bernard sims Associates	PAY00734487	30/01/2015	1440.00	Housing Revenue Account	Repair Maint n Alterations
Bernard sims Associates	PAY00734487	30/01/2015	1200.00	Non I&E	New Construction n Conversion
Big Box Storage Co Ltd	PAY00727152	02/01/2015	234.16	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00728217	09/01/2015	643.13	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00728217	09/01/2015	234.16	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00732182	23/01/2015	409.20	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00733135	28/01/2015	346.17	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00727800	07/01/2015	-1745.13	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00727800	07/01/2015	7071.43	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00730363	16/01/2015	-1900.65	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00730363	16/01/2015	13091.59	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00730363	16/01/2015	-2865.28	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00730363	16/01/2015	17696.16	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00730363	16/01/2015	-689.91	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00734013	30/01/2015	2569.90	Central Support and Overheads	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Birchwood Grove Nursing Home	PAY00728203	09/01/2015	-1989.04	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00728203	09/01/2015	10299.72	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00733115	28/01/2015	-1894.24	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00733115	28/01/2015	9790.24	Adult Social Care	Other Establishments
Bizspace Ltd	PAY00731370	21/01/2015	1098.14	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00731370	21/01/2015	12491.00	Adult Social Care	Rents Payable
Blachere Illumination UK Ltd	PAY00727216	02/01/2015	1759.00	Cultural and Related Serv	Repair Maint n Alterations
Blackburns Metals Ltd	PAY00732223	23/01/2015	459.76	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00733185	28/01/2015	398.20	Central Support and Overheads	Equip't Furniture n Materials
Blakes Meats Ltd	PAY00732190	23/01/2015	363.38	Adult Social Care	Catering
Blind Veterans UK	PAY00730303	16/01/2015	-1658.76	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00730303	16/01/2015	4766.72	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00733968	30/01/2015	2355.80	Central Support and Overheads	Other Establishments
BlockBuilders Limited	PAY00731116	16/01/2015	250.00	Planning and Development	Services
Blue Box Batteries Ltd	PAY00730007	14/01/2015	1750.00	Highways and Transportation	Equip't Furniture n Materials
Blue Sky Fostering Limited	PAY00727377	02/01/2015	89858.78	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00733426	28/01/2015	288.00	Children`s & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00732459	23/01/2015	310.00	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00733316	28/01/2015	1023.00	Children`s & Education Serv	Grants n Subscriptions
BNK Jevington LLP	PAY00729729	14/01/2015	3064.00	Housing General Fund	Services
BNK Jevington LLP	PAY00730735	16/01/2015	4816.00	Housing General Fund	Services
BNK Jevington LLP	PAY00733379	28/01/2015	8613.00	Housing General Fund	Services
Boath Audio Visual	PAY00727109	02/01/2015	283.00	Cultural and Related Serv	Equip't Furniture n Materials
Bob Wall & Co Limited	PAY00730068	14/01/2015	3600.00	Children`s & Education Serv	Services
BOC Ltd	PAY00730412	16/01/2015	59.35	Cultural and Related Serv	Repair Maint n Alterations
BOC Ltd	PAY00730412	16/01/2015	328.76	Cultural and Related Serv	Miscellaneous Expenses
BOC Ltd	PAY00730412	16/01/2015	65.00	Cultural and Related Serv	Equip't Furniture n Materials
Bookspeed	PAY00727143	02/01/2015	420.22	Library Services	Goods for Resale
Boyce Hatton Solicitors	PAY00727609	02/01/2015	850.00	Children`s & Education Serv	Services
Boyce Hatton Solicitors	PAY00729346	09/01/2015	850.00	Children`s & Education Serv	Other Establishments
Brackley Educational Consultancy	PAY00728597	09/01/2015	1400.00	Children`s & Education Serv	Services
Bradfield House	PAY00733406	28/01/2015	-319.40	Adult Social Care	Fees n Charges
Bradfield House	PAY00733406	28/01/2015	12960.00	Adult Social Care	Other Establishments
Brakes Catering Equipment	PAY00727128	02/01/2015	323.40	Adult Social Care	Catering
Brakes Catering Equipment	PAY00731311	21/01/2015	339.91	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bramber Nursing Home	PAY00731019	16/01/2015	-551.36	Adult Social Care	Fees n Charges
Bramber Nursing Home	PAY00731019	16/01/2015	1936.00	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00730351	16/01/2015	-1684.40	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00730351	16/01/2015	2852.00	Adult Social Care	Other Establishments
Bravery Care	PAY00727850	07/01/2015	1464.78	Adult Social Care	Fees n Charges
Bravery Care	PAY00730643	16/01/2015	-4354.12	Adult Social Care	Fees n Charges
Bravery Care	PAY00730643	16/01/2015	21478.76	Adult Social Care	Other Establishments
Brices Sales and Lettings	PAY00730070	14/01/2015	1450.00	Housing Revenue Account	Services
Bricks 2 Mortar Ltd	PAY00727595	02/01/2015	4400.00	Cultural and Related Serv	Repair Maint n Alterations
Bricks 2 Mortar Ltd	PAY00731123	16/01/2015	3740.00	Cultural and Related Serv	Repair Maint n Alterations
Bridge Community Education Centre	PAY00729565	14/01/2015	40.00	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00729565	14/01/2015	1261.20	Children`s & Education Serv	Catering
Bridge Community Education Centre	PAY00732235	23/01/2015	481.20	Children`s & Education Serv	Catering
Bridge Community Education Centre	PAY00732235	23/01/2015	195.00	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00733200	28/01/2015	462.40	Children`s & Education Serv	Catering
Brighter Futures Foster Care Ltd	PAY00727374	02/01/2015	29764.80	Children`s & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY00733419	28/01/2015	480.00	Children`s & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00729698	14/01/2015	551.50	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00727248	02/01/2015	543.50	Children`s & Education Serv	Training
Brighthelm Trading Ltd	PAY00733250	28/01/2015	465.00	Central Support and Overheads	Training
Brighton & Hove Albion FC	PAY00733625	28/01/2015	2430.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Allotment Federation	PAY00730383	16/01/2015	540.14	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Allotment Federation	PAY00733206	28/01/2015	499.90	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00730237	16/01/2015	-1323.32	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00730237	16/01/2015	3376.00	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00727317	02/01/2015	468.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00727317	02/01/2015	1701.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00727317	02/01/2015	749.22	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00727317	02/01/2015	45502.78	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00727317	02/01/2015	6318.13	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00727317	02/01/2015	150.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00729687	14/01/2015	324.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00729687	14/01/2015	918.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00729687	14/01/2015	2110.86	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00729687	14/01/2015	1587.23	Environment & Regulatory Serv	Contract Hire n Operating Leas

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00730681	16/01/2015	216.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00730681	16/01/2015	702.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00730681	16/01/2015	216.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00731520	21/01/2015	864.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00731520	21/01/2015	432.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00731520	21/01/2015	864.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00732482	23/01/2015	421.20	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00732482	23/01/2015	442.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00732482	23/01/2015	700.08	Cultural and Related Serv	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00732482	23/01/2015	302.40	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00732482	23/01/2015	510.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00732482	23/01/2015	60326.11	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00732482	23/01/2015	7341.60	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00733337	28/01/2015	999.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00733337	28/01/2015	1431.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00733337	28/01/2015	216.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00733337	28/01/2015	784000.00	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00734292	30/01/2015	168.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00734292	30/01/2015	864.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00734292	30/01/2015	480.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00734292	30/01/2015	216.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00734292	30/01/2015	453.60	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00734292	30/01/2015	432.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00734292	30/01/2015	300.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00734292	30/01/2015	2336.45	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00734292	30/01/2015	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00734292	30/01/2015	216.00	Planning and Development	Public Transport
Brighton & Hove Business Forum Ltd	PAY00730310	16/01/2015	208.69	Planning and Development	Miscellaneous Expenses
Brighton & Hove CCG	PAY00731029	16/01/2015	165000.00	Public Health	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00730416	16/01/2015	5426.00	Public Health	Voluntary Associations
Brighton & Hove Community Works	PAY00730288	16/01/2015	123922.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Community Works	PAY00731321	21/01/2015	3500.00	Adult Social Care	Salaries
Brighton & Hove Community Works	PAY00731321	21/01/2015	49750.00	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00728313	09/01/2015	24083.23	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00729613	14/01/2015	43295.50	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Food Partnership	PAY00728602	09/01/2015	124972.50	Public Health	Voluntary Associations
Brighton & Hove Food Partnership	PAY00731577	21/01/2015	330.00	Cultural and Related Serv	Rents Payable
Brighton & Hove Impetus Ltd	PAY00729469	14/01/2015	10672.25	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00731323	21/01/2015	17657.50	Central Support and Overheads	Miscellaneous Expenses
Brighton & Hove Independent	PAY00733534	28/01/2015	280.00	Central Support and Overheads	Print Stat & Gen Office Exps
Brighton & Hove Independent	PAY00733534	28/01/2015	50.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Jewish Housing Assoc Ltd	PAY00733928	30/01/2015	1085.84	Housing General Fund	Supporting People
Brighton & Hove Mencap	PAY00733937	30/01/2015	11537.00	Housing General Fund	Supporting People
Brighton & Hove Radio Cabs Ltd	PAY00729686	14/01/2015	378.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00730679	16/01/2015	5271.50	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00730679	16/01/2015	5417.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00730679	16/01/2015	9649.30	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00732481	23/01/2015	913.95	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00729609	14/01/2015	336.16	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00729609	14/01/2015	174.46	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00729609	14/01/2015	322.08	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00729609	14/01/2015	47.30	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00729609	14/01/2015	212.20	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00729609	14/01/2015	19.80	Housing General Fund	Energy Costs
Brighton & Hove Streamline Taxis Ltd	PAY00729609	14/01/2015	211.75	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00729609	14/01/2015	78.80	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00729609	14/01/2015	65.50	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00730415	16/01/2015	63.20	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00730415	16/01/2015	5.80	Children`s & Education Serv	Contributions to Provisions
Brighton & Hove Streamline Taxis Ltd	PAY00730415	16/01/2015	27.42	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00730415	16/01/2015	15446.75	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00730415	16/01/2015	7334.60	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00730415	16/01/2015	4898.30	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00732265	23/01/2015	1443.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00733246	28/01/2015	219.34	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00733246	28/01/2015	186.34	Housing General Fund	Public Transport
Brighton & Hove Unemployed Workers Centre	PAY00732256	23/01/2015	400.00	Cultural and Related Serv	Services
Brighton & Sussex Sign Co	PAY00733242	28/01/2015	1018.50	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00727246	02/01/2015	6179.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00731444	21/01/2015	3593.50	Environment & Regulatory Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Sussex University Hospitals NHS Trust	PAY00731444	21/01/2015	192.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00732267	23/01/2015	5658.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton BID Limited	PAY00731432	21/01/2015	8955.43	Non I&E	Other Establishments
Brighton Dome & Festival Ltd	PAY00732169	23/01/2015	33326.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY00732169	23/01/2015	1281.93	Cultural and Related Serv	Other Establishments
Brighton Energy Services	PAY00727480	02/01/2015	250.00	Central Support and Overheads	Services
Brighton Energy Services	PAY00731743	21/01/2015	1485.00	Central Support and Overheads	Services
Brighton Housing Trust	PAY00730417	16/01/2015	-704.20	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00730417	16/01/2015	16968.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00731446	21/01/2015	11921.50	Public Health	Voluntary Associations
Brighton Housing Trust	PAY00732270	23/01/2015	6102.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00732270	23/01/2015	90.00	Central Support and Overheads	Fees n Charges
Brighton Housing Trust	PAY00733249	28/01/2015	6146.01	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00734067	30/01/2015	-649.29	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00734067	30/01/2015	199140.34	Housing General Fund	Supporting People
Brighton Oasis Project	PAY00727167	02/01/2015	5000.00	Children`s & Education Serv	Other Establishments
Brighton Oasis Project	PAY00728228	09/01/2015	500.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Oasis Project	PAY00728228	09/01/2015	5795.00	Public Health	Voluntary Associations
Brighton Oasis Project	PAY00729506	14/01/2015	270.00	Children`s & Education Serv	Other Transfer Payments
Brighton Oasis Project	PAY00731348	21/01/2015	82254.00	Public Health	Voluntary Associations
Brighton Oasis Project	PAY00733980	30/01/2015	-2340.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Oasis Project	PAY00733980	30/01/2015	8396.00	Public Health	Voluntary Associations
Brighton Paper Round Ltd	PAY00733273	28/01/2015	857.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY00733273	28/01/2015	47.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Brighton Paper Round Ltd	PAY00733273	28/01/2015	75.00	Children`s & Education Serv	Repair Maint n Alterations
Brighton Photo Fringe	PAY00731279	21/01/2015	250.00	Planning and Development	Services
Brighton Quaker Meeting	PAY00730287	16/01/2015	264.00	Children`s & Education Serv	Rents Payable
Brighton Steiner School Ltd	PAY00727913	07/01/2015	2634.00	Children`s & Education Serv	Other Agencies
Brighton Steiner School Ltd	PAY00729793	14/01/2015	3620.00	Children`s & Education Serv	Other Agencies
Brighton Table Tennis Club	PAY00729725	14/01/2015	300.00	Cultural and Related Serv	Services
Brighton Tools & Fixings Ltd	PAY00728312	09/01/2015	499.70	Adult Social Care	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00728312	09/01/2015	7.78	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00728312	09/01/2015	11.94	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00731445	21/01/2015	55.21	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00731445	21/01/2015	50.48	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Tools & Fixings Ltd	PAY00731445	21/01/2015	250.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Unemployed Ctr Families Project Playroom	PAY00727829	07/01/2015	2750.00	Public Health	Miscellaneous Expenses
Brighton Vision	PAY00727528	02/01/2015	-272.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00727528	02/01/2015	2556.40	Adult Social Care	Other Establishments
Brighton Vision	PAY00729990	14/01/2015	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00729990	14/01/2015	1960.00	Adult Social Care	Other Establishments
Brighton Vision	PAY00733626	28/01/2015	-272.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00733626	28/01/2015	2556.40	Adult Social Care	Other Establishments
Brighton Women`s Centre Ltd	PAY00729610	14/01/2015	6000.00	Planning and Development	Grants n Subscriptions
Brighton Women`s Centre Ltd	PAY00732266	23/01/2015	2340.00	Children`s & Education Serv	Grants n Subscriptions
Brighton YMCA	PAY00733944	30/01/2015	53105.34	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00729612	14/01/2015	2500.00	Planning and Development	Grants n Subscriptions
Brighton Youth Centre	PAY00732269	23/01/2015	980.00	Cultural and Related Serv	Services
British Gas Trading Ltd	PAY00733147	28/01/2015	3687.42	Housing General Fund	Energy Costs
British Parking Association	PAY00727778	07/01/2015	1087.00	Highways and Transportation	Services
British Standards Institution	PAY00727249	02/01/2015	551.00	Planning and Development	Services
British Telecommunications Plc	PAY00727316	02/01/2015	1340.44	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00727316	02/01/2015	80.00	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00730680	16/01/2015	2298.78	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00730680	16/01/2015	3000.00	Non I&E	Plant Machinery n Equipment
British Telecommunications Plc	PAY00731519	21/01/2015	197.28	Adult Social Care	Other Transfer Payments
British Telecommunications Plc	PAY00731519	21/01/2015	23.00	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00734291	30/01/2015	5028.53	Adult Social Care	Communications n Computing
Brooklands	PAY00729123	09/01/2015	-1175.60	Adult Social Care	Fees n Charges
Brooklands	PAY00729123	09/01/2015	3548.00	Adult Social Care	Other Establishments
Broxap Ltd	PAY00734059	30/01/2015	261.72	Children`s & Education Serv	Equip't Furniture n Materials
Bryher Court Nursing Home	PAY00732911	23/01/2015	-218.40	Adult Social Care	Fees n Charges
Bryher Court Nursing Home	PAY00732911	23/01/2015	951.44	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00729453	14/01/2015	-61.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00729453	14/01/2015	551.20	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00729453	14/01/2015	-351.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00729453	14/01/2015	3596.67	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00729453	14/01/2015	170.30	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00730263	16/01/2015	-61.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00730263	16/01/2015	449.50	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BS Project Services Ltd	PAY00730263	16/01/2015	-330.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00730263	16/01/2015	2944.50	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00730263	16/01/2015	167.70	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00731306	21/01/2015	-61.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00731306	21/01/2015	656.30	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00731306	21/01/2015	-329.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00731306	21/01/2015	5282.17	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00731306	21/01/2015	226.10	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00732157	23/01/2015	-61.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00732157	23/01/2015	414.90	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00732157	23/01/2015	-351.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00732157	23/01/2015	3261.40	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00732157	23/01/2015	169.20	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00733941	30/01/2015	-61.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00733941	30/01/2015	543.40	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00733941	30/01/2015	-317.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00733941	30/01/2015	3996.93	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00733941	30/01/2015	171.80	Adult Social Care	Other Establishments
BT Business Direct Ltd	PAY00728319	09/01/2015	643.52	Central Support and Overheads	Communications n Computing
BT Business Direct Ltd	PAY00728319	09/01/2015	127.46	Housing General Fund	Communications n Computing
Bton & Hove City Schools Services Ltd	PAY00729526	14/01/2015	256862.52	Children's & Education Serv	Services
BTR Brakes (Sussex) Ltd	PAY00730283	16/01/2015	216.20	Environment & Regulatory Serv	Direct Transport Costs
Buckinghamshire County Council	PAY00730654	16/01/2015	12365.71	Highways and Transportation	Miscellaneous Expenses
Building Research Establishment Ltd	PAY00734065	30/01/2015	3500.00	Planning and Development	Services
BUPA Care Services	PAY00727300	02/01/2015	-662.68	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00727300	02/01/2015	2457.56	Adult Social Care	Other Establishments
BUPA Care Services	PAY00727851	07/01/2015	3314.10	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00727851	07/01/2015	-781.40	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00727851	07/01/2015	3600.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00730648	16/01/2015	-7649.08	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00730648	16/01/2015	15316.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00730648	16/01/2015	-6460.16	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00730648	16/01/2015	17644.64	Adult Social Care	Other Establishments
BUPA Care Services	PAY00730648	16/01/2015	-1243.37	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00734267	30/01/2015	-508.21	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BUPA Care Services	PAY00734267	30/01/2015	2446.13	Adult Social Care	Other Establishments
BUPA Care Services	PAY00734267	30/01/2015	-2574.18	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00734267	30/01/2015	10432.59	Adult Social Care	Other Establishments
BUPA Care Services	PAY00734267	30/01/2015	12490.73	Central Support and Overheads	Other Establishments
Business Computer Resources Ltd	PAY00733251	28/01/2015	223.00	Central Support and Overheads	Print Stat & Gen Office Exps
Business Crime Reduction Partnership	PAY00733192	28/01/2015	110.50	Central Services to the Public	Communications n Computing
Business Crime Reduction Partnership	PAY00733192	28/01/2015	273.00	Central Support and Overheads	Services
C & C Cleaning Services Ltd	PAY00733991	30/01/2015	290.00	Housing General Fund	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00731447	21/01/2015	163.13	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00731447	21/01/2015	54.99	Housing Revenue Account	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00732271	23/01/2015	134.52	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00732271	23/01/2015	79.65	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00732271	23/01/2015	316.06	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00733253	28/01/2015	725.00	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00733253	28/01/2015	285.40	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00733253	28/01/2015	463.77	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00730674	16/01/2015	66773.75	Non I&E	New Construction n Conversion
Calford Seaden LLP	PAY00733537	28/01/2015	4420.00	Non I&E	New Construction n Conversion
Cambian Autism Services Ltd	PAY00727301	02/01/2015	15384.00	Children`s & Education Serv	Other Establishments
Cambridge Residential	PAY00734348	30/01/2015	456.25	Children`s & Education Serv	Other Transfer Payments
Camelot Nursing Home	PAY00730223	16/01/2015	2377.56	Adult Social Care	Other Establishments
Campbell Creative Media Ltd	PAY00727545	02/01/2015	250.00	Highways and Transportation	Print Stat & Gen Office Exps
Cams Ridge Care Home	PAY00729213	09/01/2015	-1134.16	Adult Social Care	Fees n Charges
Cams Ridge Care Home	PAY00729213	09/01/2015	4504.08	Adult Social Care	Other Establishments
Canterbury Oast Trust Ltd	PAY00728154	09/01/2015	-319.40	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00728154	09/01/2015	6363.00	Adult Social Care	Other Establishments
Capita Business Services Ltd	PAY00734058	30/01/2015	519.20	Children`s & Education Serv	Training
Capstone Foster Care (South East) Ltd	PAY00727404	02/01/2015	3515.43	Children`s & Education Serv	Other Establishments
Care Clean Clearance Ltd	PAY00729993	14/01/2015	540.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00729993	14/01/2015	210.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00731808	21/01/2015	60.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00731808	21/01/2015	210.00	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00727127	02/01/2015	-44.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00727127	02/01/2015	4811.32	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00727127	02/01/2015	1545.20	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Co-operatives Ltd	PAY00731305	21/01/2015	3988.00	Cultural and Related Serv	Services
Care Co-operatives Ltd	PAY00733939	30/01/2015	-44.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00733939	30/01/2015	4811.32	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00733939	30/01/2015	1545.20	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00733939	30/01/2015	5774.00	Housing General Fund	Supporting People
Care Monitoring 2000 Ltd	PAY00729798	14/01/2015	5377.73	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00729798	14/01/2015	8610.92	Adult Social Care	Communications n Computing
Care Outlook	PAY00728716	09/01/2015	-220.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00728716	09/01/2015	930.00	Adult Social Care	Other Establishments
Care Outlook	PAY00728716	09/01/2015	273.50	Adult Social Care	Other Establishments
Care Outlook	PAY00728716	09/01/2015	-1135.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00728716	09/01/2015	9935.71	Adult Social Care	Other Establishments
Care Outlook	PAY00728716	09/01/2015	85.80	Adult Social Care	Other Establishments
Care Outlook	PAY00729796	14/01/2015	-276.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00729796	14/01/2015	3011.48	Adult Social Care	Other Establishments
Care Outlook	PAY00729796	14/01/2015	274.80	Adult Social Care	Other Establishments
Care Outlook	PAY00729796	14/01/2015	286.86	Adult Social Care	Fees n Charges
Care Outlook	PAY00729796	14/01/2015	10079.51	Adult Social Care	Other Establishments
Care Outlook	PAY00729796	14/01/2015	85.80	Adult Social Care	Other Establishments
Care Outlook	PAY00730812	16/01/2015	-220.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00730812	16/01/2015	995.80	Adult Social Care	Other Establishments
Care Outlook	PAY00730812	16/01/2015	271.80	Adult Social Care	Other Establishments
Care Outlook	PAY00730812	16/01/2015	-1131.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00730812	16/01/2015	11387.25	Adult Social Care	Other Establishments
Care Outlook	PAY00730812	16/01/2015	39.20	Adult Social Care	Other Establishments
Care Outlook	PAY00734414	30/01/2015	-276.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00734414	30/01/2015	1097.60	Adult Social Care	Other Establishments
Care Outlook	PAY00734414	30/01/2015	242.60	Adult Social Care	Other Establishments
Care Outlook	PAY00734414	30/01/2015	-1114.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00734414	30/01/2015	10240.00	Adult Social Care	Other Establishments
Care Outlook	PAY00734414	30/01/2015	87.10	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00730279	16/01/2015	5725.96	Adult Social Care	Other Establishments
Care UK Homecare	PAY00729498	14/01/2015	-129.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00729498	14/01/2015	734.70	Adult Social Care	Other Establishments
Care UK Homecare	PAY00729498	14/01/2015	103.70	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00729498	14/01/2015	-1427.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00729498	14/01/2015	17649.38	Adult Social Care	Other Establishments
Care UK Homecare	PAY00729498	14/01/2015	44.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00730311	16/01/2015	-387.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00730311	16/01/2015	2225.30	Adult Social Care	Other Establishments
Care UK Homecare	PAY00730311	16/01/2015	366.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00730311	16/01/2015	-3444.14	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00730311	16/01/2015	22272.33	Adult Social Care	Other Establishments
Care UK Homecare	PAY00730311	16/01/2015	133.20	Adult Social Care	Other Establishments
Care UK Homecare	PAY00733144	28/01/2015	1099.78	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00729479	14/01/2015	32500.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00730294	16/01/2015	11000.00	Public Health	Voluntary Associations
Carers Centre for Brighton & Hove Ltd	PAY00733129	28/01/2015	499.00	Non-BHC Organisations	Grants n Subscriptions
Caretech Community Services	PAY00729811	14/01/2015	1477.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00727292	02/01/2015	-351.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00727292	02/01/2015	2830.70	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00727292	02/01/2015	-5362.86	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00727292	02/01/2015	24430.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00727292	02/01/2015	-731.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00727292	02/01/2015	5994.80	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00727292	02/01/2015	-32712.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00727292	02/01/2015	227932.56	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00727848	07/01/2015	-99.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00727848	07/01/2015	734.30	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00727848	07/01/2015	-1221.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00727848	07/01/2015	6501.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00727848	07/01/2015	-398.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00727848	07/01/2015	2170.50	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00727848	07/01/2015	-9266.43	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00727848	07/01/2015	64202.39	Adult Social Care	Other Establishments
Caring Lady Funerals	PAY00729359	09/01/2015	3090.12	Non-BHC Organisations	Miscellaneous Expenses
Catercraft Supplies Ltd	PAY00729683	14/01/2015	1580.95	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00731517	21/01/2015	720.00	Non I&E	New Construction n Conversion
Catercraft Supplies Ltd	PAY00732479	23/01/2015	34.24	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00732479	23/01/2015	1450.70	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00733331	28/01/2015	272.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00733331	28/01/2015	1710.64	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00733331	28/01/2015	427.20	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00733331	28/01/2015	558.66	Children`s & Education Serv	Equip't Furniture n Materials
Cavell House Care Home	PAY00728507	09/01/2015	-4744.39	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00728507	09/01/2015	22927.55	Adult Social Care	Other Establishments
Cbabiesafe	PAY00732225	23/01/2015	974.00	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00733186	28/01/2015	759.00	Children`s & Education Serv	Grants n Subscriptions
CEMEX UK Operations Limited	PAY00727586	02/01/2015	442.51	Central Support and Overheads	Repair Maint n Alterations
Central Conference Consultants Ltd	PAY00728735	09/01/2015	300.00	Adult Social Care	Training
CfBT	PAY00730261	16/01/2015	1200.00	Children`s & Education Serv	Services
Chailey Heritage Foundation	PAY00729435	14/01/2015	79184.33	Children`s & Education Serv	Other Agencies
Chapter 1	PAY00733718	28/01/2015	1891.23	Children`s & Education Serv	Other Transfer Payments
Charles Lodge	PAY00730613	16/01/2015	-2553.72	Adult Social Care	Fees n Charges
Charles Lodge	PAY00730613	16/01/2015	8304.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00730613	16/01/2015	-576.40	Adult Social Care	Fees n Charges
Charles Lodge	PAY00730613	16/01/2015	1688.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00730238	16/01/2015	-4718.48	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00730238	16/01/2015	14120.00	Adult Social Care	Other Establishments
Charlton Sales & Marketing	PAY00732230	23/01/2015	470.64	Cultural and Related Serv	Goods for Resale
Chartered Institute Of Housing	PAY00727831	07/01/2015	464.00	Housing Revenue Account	Grants n Subscriptions
Chartered Institute of Internal Auditors	PAY00727155	02/01/2015	1695.00	Central Support and Overheads	Training
Chartwells	PAY00730320	16/01/2015	1084.01	Children`s & Education Serv	Cleaning n Domestic Supps
Chartwells	PAY00731352	21/01/2015	463.25	Children`s & Education Serv	Cleaning n Domestic Supps
Child First Ltd	PAY00727366	02/01/2015	34800.00	Children`s & Education Serv	Other Establishments
Child Poverty Action Group Ltd	PAY00731451	21/01/2015	420.00	Housing General Fund	Print Stat & Gen Office Exps
Chiltingtons Residential Home	PAY00729779	14/01/2015	-194.78	Adult Social Care	Fees n Charges
Chiltingtons Residential Home	PAY00729779	14/01/2015	779.68	Adult Social Care	Other Establishments
Chroma Collective	PAY00730890	16/01/2015	1000.00	Planning and Development	Services
Chroma Vision Limited	PAY00727967	07/01/2015	5690.54	Non I&E	New Construction n Conversion
Churchill Square Gift Cards	PAY00729784	14/01/2015	250.00	Children`s & Education Serv	Other Transfer Payments
Churchill Square Gift Cards	PAY00729784	14/01/2015	750.00	Children`s & Education Serv	Other Transfer Payments
Churchley Rest Home Ltd	PAY00730602	16/01/2015	-3675.96	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00730602	16/01/2015	9208.00	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00727266	02/01/2015	833.75	Central Support and Overheads	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CIPFA Business Ltd	PAY00729628	14/01/2015	275.00	Central Support and Overheads	Print Stat & Gen Office Exps
CIPFA Business Ltd	PAY00731459	21/01/2015	375.00	Central Support and Overheads	Training
CIT Vendor Finance (UK) Limited	PAY00730213	14/01/2015	540.47	Children`s & Education Serv	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00732115	21/01/2015	255.45	Children`s & Education Serv	Print Stat & Gen Office Exps
CIT Vendor Finance (UK) Limited	PAY00734823	30/01/2015	1799.62	Cultural and Related Serv	Equip't Furniture n Materials
City & Financial Global Ltd	PAY00727803	07/01/2015	295.00	Central Support and Overheads	Services
City Car Club Ltd	PAY00727187	02/01/2015	28.95	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00727187	02/01/2015	22.34	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00727187	02/01/2015	21.10	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00727187	02/01/2015	617.67	Planning and Development	Public Transport
City Car Club Ltd	PAY00729528	14/01/2015	115.36	Adult Social Care	Public Transport
City Car Club Ltd	PAY00729528	14/01/2015	9.81	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00729528	14/01/2015	57.60	Children`s & Education Serv	Miscellaneous Expenses
City Car Club Ltd	PAY00729528	14/01/2015	31.40	Children`s & Education Serv	Services
City Car Club Ltd	PAY00729528	14/01/2015	30.79	Children`s & Education Serv	Other Establishments
City Car Club Ltd	PAY00729528	14/01/2015	60.42	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00729528	14/01/2015	229.65	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00729528	14/01/2015	236.97	Housing General Fund	Public Transport
City Car Club Ltd	PAY00729528	14/01/2015	31.43	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00729528	14/01/2015	128.32	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00729528	14/01/2015	552.59	Planning and Development	Public Transport
City Car Club Ltd	PAY00730343	16/01/2015	32.68	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00730343	16/01/2015	9.93	Adult Social Care	Public Transport
City Car Club Ltd	PAY00730343	16/01/2015	41.76	Central Support and Overheads	Other Transport Costs
City Car Club Ltd	PAY00730343	16/01/2015	35.15	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00730343	16/01/2015	217.26	Children`s & Education Serv	Miscellaneous Expenses
City Car Club Ltd	PAY00730343	16/01/2015	25.27	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00730343	16/01/2015	33.95	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00730343	16/01/2015	8.77	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00731377	21/01/2015	25.03	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00731377	21/01/2015	13.94	Cultural and Related Serv	Car Allowances
City Car Club Ltd	PAY00731377	21/01/2015	28.17	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00731377	21/01/2015	140.30	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00731377	21/01/2015	351.75	Library Services	Other Transport Costs
City College Brighton and Hove	PAY00734066	30/01/2015	54882.33	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Electrical Factors Ltd	PAY00727126	02/01/2015	315.00	Housing Revenue Account	Equip't Furniture n Materials
City Electrical Factors Ltd	PAY00729450	14/01/2015	1112.00	Housing Revenue Account	Equip't Furniture n Materials
Civica UK Ltd	PAY00728463	09/01/2015	574.08	Library Services	Communications n Computing
Civica UK Ltd	PAY00729642	14/01/2015	500.00	Central Support and Overheads	Services
Civica UK Ltd	PAY00731474	21/01/2015	1500.00	Library Services	Communications n Computing
Claydon House Ltd	PAY00729468	14/01/2015	-1147.08	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00729468	14/01/2015	3746.40	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00729468	14/01/2015	-584.28	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00729468	14/01/2015	1454.40	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00733116	28/01/2015	-8088.16	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00733116	28/01/2015	11134.17	Adult Social Care	Other Establishments
Cleansing Service Group Ltd	PAY00734303	30/01/2015	1285.00	Housing General Fund	Water Services
Clearway Environmental Services Ltd	PAY00727502	02/01/2015	297.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00727502	02/01/2015	2985.75	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00730994	16/01/2015	1138.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00730994	16/01/2015	1327.00	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00732772	23/01/2015	442.00	Children's & Education Serv	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00732772	23/01/2015	725.00	Non I&E	New Construction n Conversion
Clearway Environmental Services Ltd	PAY00733595	28/01/2015	1270.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00733595	28/01/2015	371.25	Central Support and Overheads	Services
Clearwell Mobility Ltd	PAY00733212	28/01/2015	330.00	Adult Social Care	Equip't Furniture n Materials
Cliff Court Care Home	PAY00730603	16/01/2015	-1833.32	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00730603	16/01/2015	3796.52	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00727175	02/01/2015	-397.20	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00727175	02/01/2015	1486.72	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00731356	21/01/2015	-397.20	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00731356	21/01/2015	1486.72	Adult Social Care	Other Establishments
Cloud Amber Ltd	PAY00730773	16/01/2015	1606.25	Highways and Transportation	Repair Maint n Alterations
Cluttons	PAY00727251	02/01/2015	12533.49	Central Support and Overheads	Independent Units of Council
Cluttons	PAY00730419	16/01/2015	500.00	Balance Sheet	Usable Reserves
Cluttons LLP	PAY00727217	02/01/2015	11929.75	Central Support and Overheads	Rents Payable
Cluttons LLP	PAY00727217	02/01/2015	6199.36	Planning and Development	Rents Payable
Cluttons LLP	PAY00728287	09/01/2015	48874.97	Planning and Development	Rents Payable
Cluttons LLP	PAY00734039	30/01/2015	716.00	Children's & Education Serv	Other Establishments
CMG Limited	PAY00729518	14/01/2015	-1888.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CMG Limited	PAY00729518	14/01/2015	109713.68	Adult Social Care	Other Establishments
CMG Limited	PAY00730331	16/01/2015	-11250.35	Adult Social Care	Fees n Charges
CMG Limited	PAY00730331	16/01/2015	148053.35	Adult Social Care	Other Establishments
CMG Limited	PAY00731364	21/01/2015	17.71	Adult Social Care	Fees n Charges
CMG Limited	PAY00731364	21/01/2015	733.40	Adult Social Care	Other Establishments
Coast to Capital LEP	PAY00733596	28/01/2015	9200.00	Planning and Development	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00727559	02/01/2015	355.20	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00727559	02/01/2015	-664.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00727559	02/01/2015	4285.74	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00728062	07/01/2015	-324.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00728062	07/01/2015	6229.90	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00729246	09/01/2015	-228.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00729246	09/01/2015	1116.40	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00731072	16/01/2015	314.75	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00733672	28/01/2015	384.80	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00733672	28/01/2015	-1405.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00733672	28/01/2015	10893.93	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00730353	16/01/2015	825.00	Housing General Fund	Rents Payable
Coastal Management Ltd	PAY00733179	28/01/2015	825.00	Housing General Fund	Rents Payable
Coe Educational Services	PAY00732734	23/01/2015	6125.00	Children`s & Education Serv	Services
Cofac Ltd	PAY00729950	14/01/2015	1900.00	Central Support and Overheads	Training
Cofac Ltd	PAY00729950	14/01/2015	400.00	Central Support and Overheads	Training
Colas Limited	PAY00727308	02/01/2015	122.78	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00727308	02/01/2015	2248.13	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00727308	02/01/2015	1660.15	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00727308	02/01/2015	89.31	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00727308	02/01/2015	89.73	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00727308	02/01/2015	612.50	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00729681	14/01/2015	222.57	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00729681	14/01/2015	94932.04	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00729681	14/01/2015	4364.25	Non I&E	New Construction n Conversion
Colas Limited	PAY00730672	16/01/2015	673.70	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00730672	16/01/2015	382.68	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00730672	16/01/2015	498.78	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00730672	16/01/2015	156.00	Children`s & Education Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00730672	16/01/2015	329.54	Children`s & Education Serv	Public Transport
Colas Limited	PAY00730672	16/01/2015	1278.06	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00730672	16/01/2015	317.67	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00731513	21/01/2015	31.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00731513	21/01/2015	561.79	Children`s & Education Serv	Public Transport
Colas Limited	PAY00731513	21/01/2015	179.28	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00731513	21/01/2015	2212.90	Non I&E	New Construction n Conversion
Colas Limited	PAY00734285	30/01/2015	287.65	Highways and Transportation	Direct Transport Costs
Colin Toms & Partners LLP	PAY00730860	16/01/2015	1130.00	Central Support and Overheads	Repair Maint n Alterations
Collect Services Limited	PAY00733429	28/01/2015	500.00	Central Services to the Public	Services
Comcir (Radio Communications)	PAY00729458	14/01/2015	5935.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00733096	28/01/2015	740.00	Central Services to the Public	Communications n Computing
Community Transport (Bton Hove & Area) Ltd	PAY00729616	14/01/2015	7036.70	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00731449	21/01/2015	11746.75	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00731449	21/01/2015	-150.00	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00731449	21/01/2015	10064.76	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00729457	14/01/2015	46444.72	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00730264	16/01/2015	10720.00	Children`s & Education Serv	Miscellaneous Expenses
Compass Travel (Sussex) Ltd	PAY00733943	30/01/2015	19913.14	Highways and Transportation	Public Transport
Compiforce Ltd	PAY00731367	21/01/2015	1680.00	Central Services to the Public	Communications n Computing
Computastat Limited	PAY00727255	02/01/2015	358.00	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00729619	14/01/2015	1515.89	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00733257	28/01/2015	1785.00	Central Services to the Public	Print Stat & Gen Office Exps
Concert & Corporate Crew Ltd	PAY00732174	23/01/2015	9360.00	Cultural and Related Serv	Wages
Connect Technology Group	PAY00731665	21/01/2015	2541.75	Children`s & Education Serv	Communications n Computing
Connick Tree Care Brighton Ltd	PAY00727254	02/01/2015	1400.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00729617	14/01/2015	13227.53	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00731450	21/01/2015	551.00	Cultural and Related Serv	Independent Units of Council
Connick Tree Care Brighton Ltd	PAY00733256	28/01/2015	5695.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00733256	28/01/2015	1435.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00734072	30/01/2015	2679.50	Cultural and Related Serv	Repair Maint n Alterations
Constant Fire and Electrical Ltd	PAY00731880	21/01/2015	920.00	Housing Revenue Account	Repair Maint n Alterations
Contego Safety Solutions Ltd	PAY00731357	21/01/2015	11.46	Housing Revenue Account	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY00731357	21/01/2015	398.40	Housing Revenue Account	Clothing Uniforms n Laundry
Convenient Hire Ltd	PAY00727253	02/01/2015	536.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Convenient Hire Ltd	PAY00730420	16/01/2015	616.40	Central Support and Overheads	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00729978	14/01/2015	-519.80	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00729978	14/01/2015	6200.00	Adult Social Care	Other Establishments
Coram	PAY00729797	14/01/2015	9900.00	Children`s & Education Serv	Other Establishments
Coram Voice	PAY00727089	02/01/2015	445.55	Children`s & Education Serv	Miscellaneous Expenses
Coram Voice	PAY00727089	02/01/2015	1214.91	Children`s & Education Serv	Other Establishments
Coram Voice	PAY00727089	02/01/2015	327.05	Children`s & Education Serv	Other Transfer Payments
Cornerways Childrens Services Ltd	PAY00727391	02/01/2015	14562.10	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00727393	02/01/2015	15008.04	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00727393	02/01/2015	11649.68	Children`s & Education Serv	Other Establishments
Cotton Ridge	PAY00733664	28/01/2015	570.18	Adult Social Care	Equip't Furniture n Materials
County Office Supplies Ltd	PAY00734070	30/01/2015	245.25	Central Support and Overheads	Print Stat & Gen Office Exps
Courier Express Ltd	PAY00727132	02/01/2015	33.51	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00727132	02/01/2015	187.40	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00728195	09/01/2015	63.00	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00728195	09/01/2015	161.60	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00730273	16/01/2015	99.75	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00730273	16/01/2015	321.50	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00733103	28/01/2015	12.50	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00733103	28/01/2015	163.00	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00733103	28/01/2015	74.50	Cultural and Related Serv	Communications n Computing
Court House Care Services (Devon) Ltd	PAY00730088	14/01/2015	-2296.16	Adult Social Care	Fees n Charges
Court House Care Services (Devon) Ltd	PAY00730088	14/01/2015	4400.00	Adult Social Care	Other Establishments
Cox Skips Ltd	PAY00729765	14/01/2015	2119.44	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00732569	23/01/2015	1497.28	Cultural and Related Serv	Repair Maint n Alterations
Coxlease School Priory	PAY00727087	02/01/2015	14228.00	Children`s & Education Serv	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00730684	16/01/2015	-537.52	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00730684	16/01/2015	2226.96	Adult Social Care	Other Establishments
Crawley Mechanical Handling Ltd	PAY00728315	09/01/2015	560.00	Cultural and Related Serv	Equip't Furniture n Materials
Crawley Mechanical Handling Ltd	PAY00733258	28/01/2015	520.00	Cultural and Related Serv	Equip't Furniture n Materials
Create a Connection Play Therapy	PAY00727416	02/01/2015	400.00	Children`s & Education Serv	Other Transfer Payments
Create a Connection Play Therapy	PAY00729833	14/01/2015	300.00	Children`s & Education Serv	Other Transfer Payments
Crescent House	PAY00730604	16/01/2015	-4436.16	Adult Social Care	Fees n Charges
Crescent House	PAY00730604	16/01/2015	16580.00	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00727183	02/01/2015	371.00	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Crime Reduction Initiatives Ltd	PAY00729521	14/01/2015	92325.00	Housing General Fund	Other Establishments
Crime Reduction Initiatives Ltd	PAY00730336	16/01/2015	143634.75	Public Health	Voluntary Associations
Crime Reduction Initiatives Ltd	PAY00731368	21/01/2015	30000.00	Environment & Regulatory Serv	Other Establishments
Crime Reduction Initiatives Ltd	PAY00731368	21/01/2015	4125.00	Public Health	Voluntary Associations
Crime Reduction Initiatives Ltd	PAY00732208	23/01/2015	14685.00	Environment & Regulatory Serv	Other Establishments
Crime Reduction Initiatives Ltd	PAY00733993	30/01/2015	23685.25	Housing General Fund	Supporting People
Crisp Litho Ltd	PAY00732242	23/01/2015	620.00	Cultural and Related Serv	Goods for Resale
CRK Housing	PAY00727900	07/01/2015	2000.00	Housing General Fund	Rents Payable
Crossways Community	PAY00730748	16/01/2015	3805.64	Adult Social Care	Other Establishments
Crusoe Care	PAY00733681	28/01/2015	9964.33	Children`s & Education Serv	Other Establishments
CSV Education for Citizenship	PAY00733902	30/01/2015	16250.00	Adult Social Care	Other Establishments
Culture Shift CIC	PAY00727456	02/01/2015	600.00	Library Services	Services
Culture Shift CIC	PAY00733548	28/01/2015	600.00	Library Services	Miscellaneous Expenses
Curve Information Technology Ltd	PAY00730887	16/01/2015	800.00	Cultural and Related Serv	Repair Maint n Alterations
CWP Residential LLP	PAY00727866	07/01/2015	850.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00728532	09/01/2015	2170.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00733356	28/01/2015	775.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00734314	30/01/2015	775.00	Housing General Fund	Rents Payable
Dairy Crest Ltd	PAY00727289	02/01/2015	35.04	Adult Social Care	Catering
Dairy Crest Ltd	PAY00727289	02/01/2015	121.12	Adult Social Care	Catering
Dairy Crest Ltd	PAY00727289	02/01/2015	31.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00727289	02/01/2015	127.47	Adult Social Care	Catering
Dairy Crest Ltd	PAY00727289	02/01/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00727289	02/01/2015	33.16	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00727289	02/01/2015	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00728470	09/01/2015	35.04	Adult Social Care	Catering
Dairy Crest Ltd	PAY00728470	09/01/2015	39.65	Adult Social Care	Catering
Dairy Crest Ltd	PAY00728470	09/01/2015	31.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00728470	09/01/2015	123.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00728470	09/01/2015	20.90	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00730591	16/01/2015	35.04	Adult Social Care	Catering
Dairy Crest Ltd	PAY00730591	16/01/2015	31.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00730591	16/01/2015	137.92	Adult Social Care	Catering
Dairy Crest Ltd	PAY00730591	16/01/2015	21.28	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00730591	16/01/2015	45.42	Children`s & Education Serv	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dairy Crest Ltd	PAY00730591	16/01/2015	12.78	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00730591	16/01/2015	56.06	Housing General Fund	Catering
Dairy Crest Ltd	PAY00732437	23/01/2015	30.23	Adult Social Care	Catering
Dairy Crest Ltd	PAY00732437	23/01/2015	33.22	Adult Social Care	Catering
Dairy Crest Ltd	PAY00732437	23/01/2015	149.70	Adult Social Care	Catering
Dairy Crest Ltd	PAY00732437	23/01/2015	6.39	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00732437	23/01/2015	13.66	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00732437	23/01/2015	60.14	Housing General Fund	Catering
Dane House Nursing Home	PAY00730656	16/01/2015	-3470.08	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00730656	16/01/2015	14620.29	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00730656	16/01/2015	-503.80	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00730656	16/01/2015	2339.16	Adult Social Care	Other Establishments
Danworth Holdings Ltd	PAY00734584	30/01/2015	908.50	Housing General Fund	Rents Payable
Dataline Software Ltd	PAY00727144	02/01/2015	988.80	Cultural and Related Serv	Communications n Computing
Dataroom Supplies Ltd	PAY00733744	28/01/2015	1770.00	Non I&E	Plant Machinery n Equipment
David Taylor Training	PAY00731382	21/01/2015	587.00	Adult Social Care	Training
David Taylor Training	PAY00731382	21/01/2015	263.00	Central Support and Overheads	Training
David Taylor Training	PAY00732218	23/01/2015	186.00	Adult Social Care	Training
David Taylor Training	PAY00732218	23/01/2015	173.00	Adult Social Care	Training
David Taylor Training	PAY00732218	23/01/2015	366.00	Central Support and Overheads	Training
David Taylor Training	PAY00734006	30/01/2015	33.00	Adult Social Care	Training
David Taylor Training	PAY00734006	30/01/2015	267.00	Adult Social Care	Training
David Taylor Training	PAY00734006	30/01/2015	100.00	Central Support and Overheads	Training
Davigdor Lodge Rest Home	PAY00730605	16/01/2015	-397.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00730605	16/01/2015	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00730605	16/01/2015	-1007.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00730605	16/01/2015	6164.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00730605	16/01/2015	-3120.12	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00730605	16/01/2015	36528.00	Adult Social Care	Other Establishments
Daybreak Family Group Conferences	PAY00731365	21/01/2015	45625.00	Children's & Education Serv	Other Establishments
Days Contract Hire	PAY00734486	30/01/2015	993.98	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00734486	30/01/2015	322.59	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00734486	30/01/2015	383.03	Children's & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00734486	30/01/2015	599.74	Children's & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00734486	30/01/2015	254.09	Children's & Education Serv	Contract Hire n Operating Leas

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
De Lage Landen Leasing Limited	PAY00734477	30/01/2015	7745.00	Central Support and Overheads	Equip't Furniture n Materials
Deaconcoates Limited	PAY00733651	28/01/2015	441.00	Children`s & Education Serv	Other Transfer Payments
Deborah Services Ltd	PAY00729926	14/01/2015	933.00	Cultural and Related Serv	Miscellaneous Expenses
Deepstore	PAY00732664	23/01/2015	6324.83	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00728320	09/01/2015	305.76	Central Support and Overheads	Print Stat & Gen Office Exps
Delta Green Environmental Design Limited	PAY00727524	02/01/2015	1190.00	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY00730312	16/01/2015	1132.39	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00732188	23/01/2015	519.75	Environment & Regulatory Serv	Direct Transport Costs
Dependability Limited	PAY00733670	28/01/2015	954.00	Highways and Transportation	Services
Devon County Council	PAY00734250	30/01/2015	23250.00	Children`s & Education Serv	Other Local Authorities
DHP Family Limited	PAY00731592	21/01/2015	-28797.00	Cultural and Related Serv	Fees n Charges
DHP Family Limited	PAY00731592	21/01/2015	147450.42	Cultural and Related Serv	Sales
DHP Family Limited	PAY00731592	21/01/2015	-43.70	Cultural and Related Serv	Communications n Computing
DHP Family Limited	PAY00731592	21/01/2015	-309.60	Cultural and Related Serv	Equip't Furniture n Materials
DHP Family Limited	PAY00731592	21/01/2015	-5056.95	Cultural and Related Serv	Miscellaneous Expenses
Diamond Resourcing PLC	PAY00727599	02/01/2015	-84.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00727599	02/01/2015	361.15	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00733716	28/01/2015	-347.80	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00733716	28/01/2015	883.25	Adult Social Care	Other Establishments
Dignity	PAY00727761	07/01/2015	621.67	Environment & Regulatory Serv	Services
Dignity	PAY00730217	16/01/2015	621.67	Environment & Regulatory Serv	Services
Dignity	PAY00731265	21/01/2015	873.34	Environment & Regulatory Serv	Services
Dignity	PAY00732117	23/01/2015	461.67	Environment & Regulatory Serv	Services
DJB Property Services	PAY00730408	16/01/2015	388.00	Housing General Fund	Energy Costs
DMW Consultancy	PAY00732858	23/01/2015	295.00	Cultural and Related Serv	Communications n Computing
Dockerills (Brighton) Ltd	PAY00729622	14/01/2015	146.36	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00729622	14/01/2015	1514.36	Housing Revenue Account	Equip't Furniture n Materials
Dolphins Pre-School	PAY00732148	23/01/2015	434.00	Children`s & Education Serv	Grants n Subscriptions
Dolphins Pre-School	PAY00733077	28/01/2015	1023.00	Children`s & Education Serv	Grants n Subscriptions
Donation Boxes	PAY00733381	28/01/2015	7500.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Dorothy Stringer Playgroup	PAY00733078	28/01/2015	627.00	Children`s & Education Serv	Grants n Subscriptions
Dorton Demolition & Excavation Ltd	PAY00732474	23/01/2015	353.13	Planning and Development	Services
Drain Brain South East Limited	PAY00727554	02/01/2015	240.00	Central Support and Overheads	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY00734002	30/01/2015	7865.00	Children`s & Education Serv	Repair Maint n Alterations
Dream Cars Gatwick Ltd	PAY00734683	30/01/2015	4412.47	Planning and Development	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Drive Medical Ltd	PAY00728235	09/01/2015	1919.00	Adult Social Care	Equip't Furniture n Materials
Drumconner Ltd	PAY00730284	16/01/2015	-3680.80	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00730284	16/01/2015	15797.36	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00730428	16/01/2015	374.17	Children`s & Education Serv	Other Establishments
DSG Retail Ltd	PAY00733261	28/01/2015	409.15	Children`s & Education Serv	Other Establishments
DSG Retail Ltd	PAY00734079	30/01/2015	754.71	Planning and Development	Equip't Furniture n Materials
DSG Retail Ltd t/a Currys/Dixons/The Link	PAY00731292	21/01/2015	1800.00	Children`s & Education Serv	Other Transfer Payments
DSG Retail Ltd t/a Currys/Dixons/The Link	PAY00731292	21/01/2015	850.00	Children`s & Education Serv	Other Establishments
DSG Retail Ltd t/a Currys/Dixons/The Link	PAY00731292	21/01/2015	1500.00	Children`s & Education Serv	Other Transfer Payments
DSG Retail Ltd t/a Currys/Dixons/The Link	PAY00731292	21/01/2015	2000.00	Children`s & Education Serv	Other Transfer Payments
DX Network Services Limited	PAY00732411	23/01/2015	800.00	Central Services to the Public	Communications n Computing
E N V Surveys Ltd	PAY00727223	02/01/2015	280.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00727820	07/01/2015	1250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00729591	14/01/2015	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00730400	16/01/2015	280.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00733228	28/01/2015	1625.00	Non I&E	New Construction n Conversion
E.ON UK plc	PAY00733109	28/01/2015	1768.45	Highways and Transportation	Energy Costs
Eagle Estates Ltd	PAY00727348	02/01/2015	1100.00	Housing General Fund	Rents Payable
East Dean	PAY00728082	07/01/2015	3026.79	Adult Social Care	Other Establishments
East Sussex County Council	PAY00729623	14/01/2015	164200.00	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY00732278	23/01/2015	250.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00734078	30/01/2015	1862.56	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00734078	30/01/2015	31662.51	Children`s & Education Serv	Grants n Subscriptions
East Sussex Fire Authority	PAY00727551	02/01/2015	690938.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00728212	09/01/2015	38000.00	Central Support and Overheads	Services
East Sussex Fire Authority	PAY00729482	14/01/2015	3617.26	Environment & Regulatory Serv	Other Agencies
East Sussex Fire Authority	PAY00731056	16/01/2015	88242.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00727455	02/01/2015	2506.89	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY00727298	02/01/2015	29659.42	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00732456	23/01/2015	17423.00	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00728845	09/01/2015	1050.00	Housing General Fund	Rents Payable
Eastnor Ltd t/a Electrical & Mechanical Services	PAY00727577	02/01/2015	5202.32	Central Support and Overheads	Repair Maint n Alterations
Easynet Enterprise Services Ltd	PAY00731755	21/01/2015	286445.00	Central Support and Overheads	Communications n Computing
Edburton Contractors Ltd	PAY00727309	02/01/2015	2573.93	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00727309	02/01/2015	2370.80	Highways and Transportation	Highways

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY00733329	28/01/2015	6549.05	Environment & Regulatory Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00734286	30/01/2015	12295.96	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00734286	30/01/2015	207.68	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00734286	30/01/2015	3399.93	Non I&E	New Construction n Conversion
Eden Foodservice	PAY00728868	09/01/2015	3327.57	Central Support and Overheads	Catering
Eden Foodservice	PAY00733516	28/01/2015	14338.00	Children`s & Education Serv	Catering
EDF Energy 1 Ltd	PAY00730385	16/01/2015	3066.75	Highways and Transportation	Repair Maint n Alterations
EDF Energy 1 Ltd	PAY00732239	23/01/2015	701.74	Housing Revenue Account	Energy Costs
EDF Energy 1 Ltd	PAY00734032	30/01/2015	123526.95	Highways and Transportation	Energy Costs
Edge Hill University	PAY00730825	16/01/2015	3250.00	Children`s & Education Serv	Training
Edmonds Letting	PAY00727103	02/01/2015	1000.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00733910	30/01/2015	1000.00	Housing General Fund	Rents Payable
EduCare	PAY00730828	16/01/2015	350.00	Children`s & Education Serv	Miscellaneous Expenses
Edwards Property Investment Co Ltd	PAY00727514	02/01/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00729134	09/01/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00734596	30/01/2015	950.00	Housing General Fund	Rents Payable
El Greco	PAY00729481	14/01/2015	699.45	Adult Social Care	Catering
El Greco	PAY00730298	16/01/2015	494.55	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00729497	14/01/2015	17908.65	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00733143	28/01/2015	11791.06	Central Services to the Public	Print Stat & Gen Office Exps
Elektromotive Ltd	PAY00734400	30/01/2015	685.00	Non I&E	Plant Machinery n Equipment
Elliott Baxter & Company Ltd	PAY00729547	14/01/2015	465.08	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00734015	30/01/2015	535.62	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00729678	14/01/2015	1680.00	Non I&E	New Construction n Conversion
Elm Lodge	PAY00729587	14/01/2015	1873.20	Adult Social Care	Other Establishments
Elmbridge Borough Council	PAY00732616	23/01/2015	680.00	Cultural and Related Serv	Other Local Authorities
Elreg House	PAY00730271	16/01/2015	-1129.22	Adult Social Care	Fees n Charges
Elreg House	PAY00730271	16/01/2015	9285.69	Adult Social Care	Other Establishments
Elreg House	PAY00732165	23/01/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
Enlightened Homes Ltd	PAY00729292	09/01/2015	3980.00	Adult Social Care	Other Establishments
Enlightened Homes Ltd	PAY00732875	23/01/2015	3580.00	Adult Social Care	Other Establishments
Ennis House	PAY00730218	16/01/2015	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00730218	16/01/2015	-495.80	Adult Social Care	Fees n Charges
Ennis House	PAY00730218	16/01/2015	1763.16	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00733137	28/01/2015	560.00	Children`s & Education Serv	Contract Hire n Operating Leas

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enterprise Rent-a-Car UK Ltd	PAY00733137	28/01/2015	110.10	Children`s & Education Serv	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00729566	14/01/2015	4475.25	Cultural and Related Serv	Miscellaneous Expenses
Equifax Plc	PAY00733262	28/01/2015	428.04	Housing General Fund	Services
Equinox Care	PAY00730426	16/01/2015	14963.25	Public Health	Voluntary Associations
Equinox Care	PAY00734077	30/01/2015	9135.00	Housing General Fund	Supporting People
ESRI (UK) Ltd	PAY00730247	16/01/2015	2672.50	Non I&E	Plant Machinery n Equipment
Euclid Limited	PAY00732576	23/01/2015	2126.24	Highways and Transportation	Print Stat & Gen Office Exps
Euro Self Drive	PAY00730791	16/01/2015	1267.20	Environment & Regulatory Serv	Contract Hire n Operating Leas
Europlants Interiors Ltd	PAY00727259	02/01/2015	1449.00	Cultural and Related Serv	Repair Maint n Alterations
EUS Holdings Ltd	PAY00730910	16/01/2015	21240.00	Central Support and Overheads	Communications n Computing
Evans Care Ltd	PAY00730332	16/01/2015	-1390.68	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00730332	16/01/2015	4334.38	Adult Social Care	Other Establishments
Event Lights Ltd	PAY00732221	23/01/2015	338.65	Cultural and Related Serv	Goods for Resale
Eventage Limited	PAY00732918	23/01/2015	4167.50	Cultural and Related Serv	Fees n Charges
Everything Everywhere Ltd	PAY00730378	16/01/2015	286.00	Housing General Fund	Services
Excel Bubble Football	PAY00734705	30/01/2015	450.00	Children`s & Education Serv	Other Transfer Payments
Experian Ltd	PAY00730268	16/01/2015	76.50	Central Services to the Public	Services
Experian Ltd	PAY00730268	16/01/2015	2027.90	Housing General Fund	Services
Expert Associates Ltd	PAY00727463	02/01/2015	379.00	Children`s & Education Serv	Services
Exploring Senses CIC	PAY00727436	02/01/2015	1750.00	Library Services	Services
Express Water Tanks and Mechanical Services Ltd	PAY00729288	09/01/2015	9260.00	Non I&E	New Construction n Conversion
Express Water Tanks and Mechanical Services Ltd	PAY00733687	28/01/2015	9500.00	Non I&E	New Construction n Conversion
Extratime Ltd	PAY00733990	30/01/2015	3425.00	Children`s & Education Serv	Other Transfer Payments
Extreme Environmental Services Ltd	PAY00731385	21/01/2015	890.00	Adult Social Care	Other Establishments
Extreme Environmental Services Ltd	PAY00733183	28/01/2015	595.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY00727356	02/01/2015	12474.00	Environment & Regulatory Serv	Private Contractors
F T Allen Limited	PAY00727261	02/01/2015	3597.00	Central Support and Overheads	Services
F T Allen Limited	PAY00727261	02/01/2015	5134.69	Children`s & Education Serv	Other Local Authorities
F T Allen Limited	PAY00732409	23/01/2015	12333.88	Central Support and Overheads	Services
F T Allen Limited	PAY00733263	28/01/2015	2500.00	Non I&E	New Construction n Conversion
F T Allen Limited	PAY00734212	30/01/2015	3563.13	Children`s & Education Serv	Other Local Authorities
Facultatieve Technologies Ltd	PAY00727512	02/01/2015	7521.77	Environment & Regulatory Serv	Repair Maint n Alterations
Fairbourne Carriages Ltd	PAY00733479	28/01/2015	240.00	Cultural and Related Serv	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY00730607	16/01/2015	-11358.24	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00730607	16/01/2015	42988.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fairdene Lodge Care Home Ltd	PAY00730607	16/01/2015	-525.08	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00730607	16/01/2015	2076.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00734251	30/01/2015	428.15	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00729558	14/01/2015	-318.13	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00729558	14/01/2015	794.57	Non-BHC Organisations	Miscellaneous Expenses
Fairlight Manor Ltd	PAY00730373	16/01/2015	-5030.11	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00730373	16/01/2015	22948.20	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00731396	21/01/2015	-2443.59	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00731396	21/01/2015	9693.12	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00733197	28/01/2015	2702.89	Adult Social Care	Fees n Charges
Faithorn Farrell Timms	PAY00727500	02/01/2015	4790.47	Central Support and Overheads	Services
Families Fostering Ltd	PAY00727519	02/01/2015	216450.03	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00727519	02/01/2015	9813.28	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00727519	02/01/2015	78600.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00727519	02/01/2015	11120.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00731799	21/01/2015	1791.49	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00734602	30/01/2015	281.04	Children`s & Education Serv	Other Establishments
Federation of Burial and Cremation Authorities	PAY00733071	28/01/2015	876.00	Environment & Regulatory Serv	Grants n Subscriptions
Feilden Clegg Bradley Studios LLP	PAY00729966	14/01/2015	2500.00	Non I&E	New Construction n Conversion
Ferring Country Centre Ltd	PAY00730738	16/01/2015	511.60	Adult Social Care	Other Establishments
Ferroglyph Ltd	PAY00727938	07/01/2015	970.00	Highways and Transportation	Repair Maint n Alterations
Ferry Care	PAY00728157	09/01/2015	-1038.05	Adult Social Care	Fees n Charges
Ferry Care	PAY00728157	09/01/2015	33109.70	Adult Social Care	Other Establishments
FG Marshall Ltd	PAY00733627	28/01/2015	963.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Fields Pharmacy	PAY00731772	21/01/2015	1753.00	Central Support and Overheads	Miscellaneous Expenses
Filsham Lodge	PAY00728644	09/01/2015	-1233.60	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00728644	09/01/2015	1873.20	Adult Social Care	Other Establishments
Filsham Lodge	PAY00728644	09/01/2015	1772.12	Adult Social Care	Other Establishments
Findlay Irvine Ltd	PAY00727861	07/01/2015	1502.00	Highways and Transportation	Highways
Fireline Ltd	PAY00727145	02/01/2015	233.30	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00727145	02/01/2015	194.84	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00727145	02/01/2015	36.34	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00727145	02/01/2015	32.46	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY00727145	02/01/2015	13.87	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00727145	02/01/2015	83.22	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Firgrove Nursing Home	PAY00731270	21/01/2015	-800.96	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00731270	21/01/2015	2457.56	Adult Social Care	Other Establishments
First Charterhouse Enterprises Ltd	PAY00727323	02/01/2015	2400.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00727466	02/01/2015	1825.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00728975	09/01/2015	560.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00730946	16/01/2015	575.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00734532	30/01/2015	2640.00	Housing General Fund	Rents Payable
Fishy Fishy Ltd	PAY00732865	23/01/2015	377.12	Cultural and Related Serv	Miscellaneous Expenses
Fitzroy Lodge	PAY00730314	16/01/2015	-3092.80	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00730314	16/01/2015	17280.56	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00730314	16/01/2015	1455.40	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00731344	21/01/2015	5021.15	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00731344	21/01/2015	96.08	Non-BHC Organisations	Miscellaneous Expenses
Fitzroy Support Ltd	PAY00730959	16/01/2015	-3676.32	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00730959	16/01/2015	21099.12	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00732735	23/01/2015	1175.19	Adult Social Care	Fees n Charges
Fiveways Municipal Vehicle Hire Ltd	PAY00727403	02/01/2015	725.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00729815	14/01/2015	1450.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Pre-School Playgroup	PAY00732444	23/01/2015	434.00	Children's & Education Serv	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00733302	28/01/2015	1023.00	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00727170	02/01/2015	560.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00727170	02/01/2015	525.00	Environment & Regulatory Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00727170	02/01/2015	525.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00729509	14/01/2015	889.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00730319	16/01/2015	440.50	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00732196	23/01/2015	947.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00732196	23/01/2015	558.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00732196	23/01/2015	1108.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00733982	30/01/2015	7156.00	Cultural and Related Serv	Repair Maint n Alterations
FKJ Consultancy Ltd	PAY00731040	16/01/2015	750.00	Children's & Education Serv	Services
Flexible Learning Associates Ltd	PAY00727598	02/01/2015	2475.00	Children's & Education Serv	Other Local Authorities
Floramedia UK Ltd	PAY00734337	30/01/2015	230.74	Cultural and Related Serv	Equip't Furniture n Materials
Flude Commercial	PAY00727137	02/01/2015	678.30	Planning and Development	Services
Flying Entertainment Limited	PAY00729813	14/01/2015	-3360.26	Cultural and Related Serv	Fees n Charges
Flying Entertainment Limited	PAY00729813	14/01/2015	12268.93	Cultural and Related Serv	Sales

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Flying Entertainment Limited	PAY00729813	14/01/2015	-26.60	Cultural and Related Serv	Equip't Furniture n Materials
Flying Entertainment Limited	PAY00729813	14/01/2015	-368.07	Cultural and Related Serv	Miscellaneous Expenses
Focus Consulting	PAY00727182	02/01/2015	800.00	Non I&E	New Construction n Conversion
Follett Care Ltd	PAY00734268	30/01/2015	-495.80	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00734268	30/01/2015	1535.40	Adult Social Care	Other Establishments
Footsteps Day Nursery	PAY00730335	16/01/2015	257.50	Children's & Education Serv	Other Establishments
Footsteps Day Nursery	PAY00730335	16/01/2015	30.90	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00731366	21/01/2015	257.50	Children's & Education Serv	Other Establishments
Ford Retail Ltd t/a TrustFord	PAY00727454	02/01/2015	49361.56	Central Services to the Public	Public Transport
Forensic Pathology Services	PAY00732255	23/01/2015	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY00732255	23/01/2015	49.50	Environment & Regulatory Serv	Services
Forward Properties Limited	PAY00727134	02/01/2015	11946.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00730282	16/01/2015	625.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00733957	30/01/2015	3040.13	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00733957	30/01/2015	1250.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00727122	02/01/2015	21378.80	Children's & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00727468	02/01/2015	4472.28	Children's & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00727429	02/01/2015	7169.28	Children's & Education Serv	Other Establishments
Fostering Solutions	PAY00727460	02/01/2015	3099.88	Children's & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00730918	16/01/2015	-8166.04	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00730918	16/01/2015	33229.68	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00733529	28/01/2015	-1080.14	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00733529	28/01/2015	8318.33	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00734508	30/01/2015	9811.93	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00734508	30/01/2015	3658.88	Central Support and Overheads	Other Establishments
Fourways Care Home Ltd	PAY00730608	16/01/2015	-1181.20	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00730608	16/01/2015	11210.44	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00727260	02/01/2015	32038.95	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00730429	16/01/2015	23969.45	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00730429	16/01/2015	64929.74	Environment & Regulatory Serv	Private Contractors
Fowler Building Contractors Ltd	PAY00734080	30/01/2015	5970.09	Central Support and Overheads	Repair Maint n Alterations
Frances Taylor Foundation	PAY00729819	14/01/2015	-776.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00729819	14/01/2015	19532.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00730635	16/01/2015	-2876.20	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00730635	16/01/2015	18194.92	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frances Taylor Foundation	PAY00730838	16/01/2015	2514.29	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00731633	21/01/2015	2910.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00731633	21/01/2015	7511.57	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00734027	30/01/2015	1389.41	Cultural and Related Serv	Services
Freedom Leisure	PAY00727171	02/01/2015	2421.00	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00729512	14/01/2015	3940.00	Central Support and Overheads	Training
Freedom Leisure	PAY00729512	14/01/2015	239.65	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00731351	21/01/2015	81.40	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00731351	21/01/2015	1545.00	Cultural and Related Serv	Independent Units of Council
Friends Centre	PAY00734211	30/01/2015	5733.59	Housing General Fund	Supporting People
Friends Families & Travellers	PAY00727339	02/01/2015	6000.00	Public Health	Voluntary Associations
Friends First	PAY00733994	30/01/2015	7708.25	Housing General Fund	Supporting People
Friends Life Company Ltd (APUP)	PAY00727417	02/01/2015	41250.00	Housing Revenue Account	Rents Payable
Friends Life Company Ltd (APUP)	PAY00727417	02/01/2015	5497.69	Housing Revenue Account	Repair Maint n Alterations
Frontline Associates Supported Tenancies	PAY00729188	09/01/2015	2051.00	Adult Social Care	Other Establishments
Frontline Data Limited	PAY00728517	09/01/2015	1995.00	Central Support and Overheads	Repair Maint n Alterations
Frontline Data Limited	PAY00728517	09/01/2015	200.00	Central Support and Overheads	Communications n Computing
Frontline Data Limited	PAY00728517	09/01/2015	6950.00	Non I&E	New Construction n Conversion
Frontline Data Limited	PAY00733346	28/01/2015	2812.50	Children's & Education Serv	Miscellaneous Expenses
Furniture Now	PAY00733378	28/01/2015	1076.00	Housing General Fund	Other Transfer Payments
G M B & A T U	PAY00731287	21/01/2015	-239.12	Central Support and Overheads	Fees n Charges
G4STechnology Ltd	PAY00727891	07/01/2015	1235.66	Highways and Transportation	Miscellaneous Expenses
Gala Coral Group / Gala Leisure Ltd	PAY00727774	07/01/2015	450.00	Adult Social Care	Other Transport Costs
Gallagher Bassett International Ltd IBA	PAY00729954	14/01/2015	7659.14	Central Support and Overheads	Transport Insurance
Gallagher Bassett International Ltd IBA	PAY00731777	21/01/2015	12117.91	Central Support and Overheads	Transport Insurance
Gardiner & Theobald LLP	PAY00733676	28/01/2015	3900.00	Non I&E	New Construction n Conversion
Gary Richard Homes Ltd	PAY00730642	16/01/2015	-997.40	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00730642	16/01/2015	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00727097	02/01/2015	778.80	Central Support and Overheads	Services
Gary Taylor Associates Ltd	PAY00733907	30/01/2015	799.46	Central Support and Overheads	Services
Gas-Elec	PAY00730913	16/01/2015	235.00	Housing General Fund	Repair Maint n Alterations
Gazprom Energy	PAY00729959	14/01/2015	370.00	Children's & Education Serv	Energy Costs
GE Capital - ADDS	PAY00730871	16/01/2015	2693.94	Central Support and Overheads	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00729516	14/01/2015	272.62	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY00730324	16/01/2015	1080.77	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gemini Brighton	PAY00729602	14/01/2015	8225.68	Central Support and Overheads	Services
Gemini Brighton	PAY00734062	30/01/2015	674.00	Central Support and Overheads	Services
Gemini Data Loggers (UK) Ltd	PAY00728095	07/01/2015	529.95	Cultural and Related Serv	Equip't Furniture n Materials
Geneva Investment Group Ltd	PAY00727352	02/01/2015	850.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00727879	07/01/2015	1050.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00733386	28/01/2015	1000.00	Housing General Fund	Rents Payable
George Construct Ltd	PAY00731076	16/01/2015	1064.05	Non I&E	New Construction n Conversion
Girls Day School Trust	PAY00727119	02/01/2015	3983.25	Children's & Education Serv	Other Agencies
Glentworth House Nursing Home	PAY00727806	07/01/2015	-1204.09	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00727806	07/01/2015	8257.14	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00727806	07/01/2015	-1430.31	Central Support and Overheads	Other Establishments
Glentworth House Nursing Home	PAY00729559	14/01/2015	-115.56	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00729559	14/01/2015	1447.13	Central Support and Overheads	Other Establishments
Glentworth House Nursing Home	PAY00730374	16/01/2015	2569.60	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00730374	16/01/2015	-6333.80	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00730374	16/01/2015	39892.44	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00734022	30/01/2015	472.29	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00734022	30/01/2015	-2063.90	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00734022	30/01/2015	4628.80	Central Support and Overheads	Other Establishments
Global HPO Ltd	PAY00733573	28/01/2015	4479.80	Central Support and Overheads	Training
Gloucester Holdings (Brighton) Ltd	PAY00732531	23/01/2015	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00734338	30/01/2015	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00729431	14/01/2015	-319.40	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00729431	14/01/2015	3882.72	Adult Social Care	Other Establishments
Gloucestershire Group Homes	PAY00733923	30/01/2015	-319.40	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00733923	30/01/2015	3882.72	Adult Social Care	Other Establishments
GMS Adaptations Ltd	PAY00733425	28/01/2015	9259.51	Non I&E	Capital Grants
Good News	PAY00731269	21/01/2015	922.10	Library Services	Print Stat & Gen Office Exps
Govia Thameslink Railway Limited	PAY00730065	14/01/2015	-11.96	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00730065	14/01/2015	287.10	Cultural and Related Serv	Miscellaneous Expenses
Grace & Compassion Benedictines	PAY00730241	16/01/2015	-5146.76	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00730241	16/01/2015	10808.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00728474	09/01/2015	2707.50	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00730606	16/01/2015	-352.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00730606	16/01/2015	5775.00	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY00732443	23/01/2015	-276.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00732443	23/01/2015	5805.00	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00729664	14/01/2015	1699.54	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00730628	16/01/2015	-4107.80	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00730628	16/01/2015	16545.04	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00734260	30/01/2015	3720.14	Central Support and Overheads	Other Establishments
Grange Rest Home	PAY00730609	16/01/2015	-4015.37	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00730609	16/01/2015	25530.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY00730609	16/01/2015	86.24	Non-BHC Organisations	Miscellaneous Expenses
Green & Turner Highway Management Services Ltd	PAY00731873	21/01/2015	2806.00	Highways and Transportation	Services
Green Urban Technologies Ltd	PAY00727606	02/01/2015	117000.00	Non I&E	Vehicles
Greenacre Recycling Ltd	PAY00727160	02/01/2015	2520.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00727160	02/01/2015	165.00	Housing Revenue Account	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY00729500	14/01/2015	2710.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00729500	14/01/2015	35.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00731340	21/01/2015	1333.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00731340	21/01/2015	195.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00733145	28/01/2015	3295.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00733145	28/01/2015	55.00	Housing Revenue Account	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00727133	02/01/2015	63.74	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00727133	02/01/2015	5019.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00727133	02/01/2015	83.23	Highways and Transportation	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00727133	02/01/2015	269.28	Highways and Transportation	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00727133	02/01/2015	64.11	Planning and Development	Clothing Uniforms n Laundry
Greenways Guest House	PAY00727764	07/01/2015	1400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00727764	07/01/2015	1400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00729418	14/01/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00729418	14/01/2015	1400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00729418	14/01/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00731272	21/01/2015	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00731272	21/01/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00731272	21/01/2015	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00733065	28/01/2015	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00733065	28/01/2015	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00733908	30/01/2015	350.00	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenways Rest Home	PAY00730242	16/01/2015	-1624.24	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00730242	16/01/2015	5080.76	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00732142	23/01/2015	0.00	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00732142	23/01/2015	433.84	Adult Social Care	Other Establishments
Greychott Lane Properties	PAY00728316	09/01/2015	750.00	Housing General Fund	Rents Payable
Greychott Lane Properties	PAY00732274	23/01/2015	680.00	Housing General Fund	Rents Payable
Griffith Smith Farrington Webb LLP	PAY00730562	16/01/2015	1086.34	Children`s & Education Serv	Services
Grosvenor Lodge	PAY00727291	02/01/2015	1649.14	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00730601	16/01/2015	-7517.40	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00730601	16/01/2015	45520.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00730601	16/01/2015	2076.00	Adult Social Care	Other Establishments
Groupcall Ltd	PAY00727378	02/01/2015	10259.80	Children`s & Education Serv	Communications n Computing
Growing Up Green Day Nursery	PAY00733218	28/01/2015	1023.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00733501	28/01/2015	1023.00	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00727796	07/01/2015	28.64	Adult Social Care	Salaries
Guidant Group	PAY00727796	07/01/2015	1369.25	Adult Social Care	Salaries
Guidant Group	PAY00727796	07/01/2015	965.40	Adult Social Care	Salaries
Guidant Group	PAY00727796	07/01/2015	717.94	Adult Social Care	Salaries
Guidant Group	PAY00727796	07/01/2015	4.63	Adult Social Care	Salaries
Guidant Group	PAY00727796	07/01/2015	426.63	Adult Social Care	Salaries
Guidant Group	PAY00727796	07/01/2015	3104.81	Adult Social Care	Salaries
Guidant Group	PAY00727796	07/01/2015	12.00	Adult Social Care	Salaries
Guidant Group	PAY00727796	07/01/2015	272.18	Adult Social Care	Salaries
Guidant Group	PAY00727796	07/01/2015	4988.93	Adult Social Care	Salaries
Guidant Group	PAY00727796	07/01/2015	376.50	Adult Social Care	Salaries
Guidant Group	PAY00727796	07/01/2015	16.69	Adult Social Care	Salaries
Guidant Group	PAY00727796	07/01/2015	438.00	Adult Social Care	Salaries
Guidant Group	PAY00727796	07/01/2015	2.25	Adult Social Care	Training
Guidant Group	PAY00727796	07/01/2015	9273.53	Adult Social Care	Salaries
Guidant Group	PAY00727796	07/01/2015	2673.67	Adult Social Care	Salaries
Guidant Group	PAY00727796	07/01/2015	1071.71	Central Services to the Public	Salaries
Guidant Group	PAY00727796	07/01/2015	338.25	Central Support and Overheads	Salaries
Guidant Group	PAY00727796	07/01/2015	416.99	Central Support and Overheads	Salaries
Guidant Group	PAY00727796	07/01/2015	28203.07	Central Support and Overheads	Salaries
Guidant Group	PAY00727796	07/01/2015	3428.14	Central Support and Overheads	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00727796	07/01/2015	381.23	Central Support and Overheads	Salaries
Guidant Group	PAY00727796	07/01/2015	341.53	Central Support and Overheads	Salaries
Guidant Group	PAY00727796	07/01/2015	13.32	Central Support and Overheads	Salaries
Guidant Group	PAY00727796	07/01/2015	470.75	Central Support and Overheads	Salaries
Guidant Group	PAY00727796	07/01/2015	4307.07	Central Support and Overheads	Salaries
Guidant Group	PAY00727796	07/01/2015	724.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	12245.17	Children`s & Education Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	9.19	Children`s & Education Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	2581.52	Children`s & Education Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	493.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	3.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	1942.98	Children`s & Education Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	527.65	Children`s & Education Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	844.82	Children`s & Education Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	2722.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	1682.49	Children`s & Education Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	2676.78	Children`s & Education Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	14.82	Children`s & Education Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	196.73	Children`s & Education Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	8.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	3721.79	Children`s & Education Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	477.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	1087.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	268.03	Cultural and Related Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	1946.73	Cultural and Related Serv	Wages
Guidant Group	PAY00727796	07/01/2015	912.58	Cultural and Related Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	704.51	Cultural and Related Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	407.15	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	585.22	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	7.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	2112.48	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	4074.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00727796	07/01/2015	3751.23	Environment & Regulatory Serv	Salaries

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00727796	07/01/2015	635.05	Highways and Transportation	Salaries
Guidant Group	PAY00727796	07/01/2015	4222.45	Highways and Transportation	Salaries
Guidant Group	PAY00727796	07/01/2015	1993.77	Highways and Transportation	Salaries
Guidant Group	PAY00727796	07/01/2015	833.00	Highways and Transportation	Salaries
Guidant Group	PAY00727796	07/01/2015	307.15	Highways and Transportation	Salaries
Guidant Group	PAY00727796	07/01/2015	3064.40	Housing General Fund	Salaries
Guidant Group	PAY00727796	07/01/2015	256.00	Housing General Fund	Salaries
Guidant Group	PAY00727796	07/01/2015	1422.52	Housing General Fund	Salaries
Guidant Group	PAY00727796	07/01/2015	516.60	Housing General Fund	Salaries
Guidant Group	PAY00727796	07/01/2015	414.40	Housing General Fund	Salaries
Guidant Group	PAY00727796	07/01/2015	9.69	Housing General Fund	Salaries
Guidant Group	PAY00727796	07/01/2015	438.00	Housing General Fund	Salaries
Guidant Group	PAY00727796	07/01/2015	4105.74	Housing General Fund	Salaries
Guidant Group	PAY00727796	07/01/2015	1469.10	Housing General Fund	Salaries
Guidant Group	PAY00727796	07/01/2015	564.57	Housing Revenue Account	Salaries
Guidant Group	PAY00727796	07/01/2015	2515.63	Housing Revenue Account	Salaries
Guidant Group	PAY00727796	07/01/2015	4050.03	Housing Revenue Account	Salaries
Guidant Group	PAY00727796	07/01/2015	5711.59	Housing Revenue Account	Salaries
Guidant Group	PAY00727796	07/01/2015	192.72	Non-BHC Organisations	Salaries
Guidant Group	PAY00727796	07/01/2015	440.92	Non-BHC Organisations	Salaries
Guidant Group	PAY00727796	07/01/2015	3020.75	Planning and Development	Salaries
Guidant Group	PAY00727796	07/01/2015	5.25	Planning and Development	Salaries
Guidant Group	PAY00729532	14/01/2015	41.37	Adult Social Care	Salaries
Guidant Group	PAY00729532	14/01/2015	590.44	Adult Social Care	Salaries
Guidant Group	PAY00729532	14/01/2015	965.40	Adult Social Care	Salaries
Guidant Group	PAY00729532	14/01/2015	557.03	Adult Social Care	Salaries
Guidant Group	PAY00729532	14/01/2015	4.63	Adult Social Care	Salaries
Guidant Group	PAY00729532	14/01/2015	188.08	Adult Social Care	Salaries
Guidant Group	PAY00729532	14/01/2015	5296.42	Adult Social Care	Salaries
Guidant Group	PAY00729532	14/01/2015	1.75	Adult Social Care	Salaries
Guidant Group	PAY00729532	14/01/2015	634.71	Adult Social Care	Salaries
Guidant Group	PAY00729532	14/01/2015	6235.03	Adult Social Care	Salaries
Guidant Group	PAY00729532	14/01/2015	16.63	Adult Social Care	Salaries
Guidant Group	PAY00729532	14/01/2015	438.00	Adult Social Care	Salaries
Guidant Group	PAY00729532	14/01/2015	8542.07	Adult Social Care	Salaries

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00729532	14/01/2015	1485.30	Adult Social Care	Salaries
Guidant Group	PAY00729532	14/01/2015	927.89	Central Services to the Public	Salaries
Guidant Group	PAY00729532	14/01/2015	394.63	Central Support and Overheads	Salaries
Guidant Group	PAY00729532	14/01/2015	2661.54	Central Support and Overheads	Salaries
Guidant Group	PAY00729532	14/01/2015	21370.24	Central Support and Overheads	Salaries
Guidant Group	PAY00729532	14/01/2015	4296.74	Central Support and Overheads	Salaries
Guidant Group	PAY00729532	14/01/2015	651.89	Central Support and Overheads	Salaries
Guidant Group	PAY00729532	14/01/2015	14080.66	Central Support and Overheads	Salaries
Guidant Group	PAY00729532	14/01/2015	11.88	Central Support and Overheads	Salaries
Guidant Group	PAY00729532	14/01/2015	570.60	Central Support and Overheads	Salaries
Guidant Group	PAY00729532	14/01/2015	4358.50	Central Support and Overheads	Salaries
Guidant Group	PAY00729532	14/01/2015	554.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	14203.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	8.81	Children`s & Education Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	1864.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	493.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	521.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	683.35	Children`s & Education Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	844.82	Children`s & Education Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	2189.01	Children`s & Education Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	1675.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	9.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	2205.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	417.89	Children`s & Education Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	292.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	7.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	967.29	Children`s & Education Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	429.98	Children`s & Education Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	973.31	Children`s & Education Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	267.96	Cultural and Related Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	1513.93	Cultural and Related Serv	Wages
Guidant Group	PAY00729532	14/01/2015	477.75	Cultural and Related Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	850.37	Cultural and Related Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	304.75	Environment & Regulatory Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00729532	14/01/2015	655.85	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	7.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	2579.72	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	5142.92	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	1424.08	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00729532	14/01/2015	2815.25	Highways and Transportation	Salaries
Guidant Group	PAY00729532	14/01/2015	4163.77	Highways and Transportation	Salaries
Guidant Group	PAY00729532	14/01/2015	3232.21	Highways and Transportation	Salaries
Guidant Group	PAY00729532	14/01/2015	249.90	Highways and Transportation	Salaries
Guidant Group	PAY00729532	14/01/2015	490.13	Highways and Transportation	Salaries
Guidant Group	PAY00729532	14/01/2015	561.22	Housing General Fund	Salaries
Guidant Group	PAY00729532	14/01/2015	1308.53	Housing General Fund	Salaries
Guidant Group	PAY00729532	14/01/2015	523.98	Housing General Fund	Salaries
Guidant Group	PAY00729532	14/01/2015	414.40	Housing General Fund	Salaries
Guidant Group	PAY00729532	14/01/2015	9.38	Housing General Fund	Salaries
Guidant Group	PAY00729532	14/01/2015	438.00	Housing General Fund	Salaries
Guidant Group	PAY00729532	14/01/2015	3677.44	Housing General Fund	Salaries
Guidant Group	PAY00729532	14/01/2015	182.75	Housing General Fund	Salaries
Guidant Group	PAY00729532	14/01/2015	560.88	Housing Revenue Account	Salaries
Guidant Group	PAY00729532	14/01/2015	2084.31	Housing Revenue Account	Salaries
Guidant Group	PAY00729532	14/01/2015	4166.51	Housing Revenue Account	Salaries
Guidant Group	PAY00729532	14/01/2015	3935.43	Housing Revenue Account	Salaries
Guidant Group	PAY00729532	14/01/2015	440.92	Non-BHC Organisations	Salaries
Guidant Group	PAY00729532	14/01/2015	8823.61	Planning and Development	Salaries
Guidant Group	PAY00729532	14/01/2015	286.65	Planning and Development	Salaries
Guidant Group	PAY00730346	16/01/2015	1.63	Adult Social Care	Salaries
Guidant Group	PAY00730346	16/01/2015	89.55	Adult Social Care	Salaries
Guidant Group	PAY00730346	16/01/2015	4.50	Adult Social Care	Salaries
Guidant Group	PAY00730346	16/01/2015	1772.02	Adult Social Care	Salaries
Guidant Group	PAY00730346	16/01/2015	1327.47	Adult Social Care	Salaries
Guidant Group	PAY00730346	16/01/2015	464.35	Adult Social Care	Salaries
Guidant Group	PAY00730346	16/01/2015	265.72	Adult Social Care	Salaries
Guidant Group	PAY00730346	16/01/2015	8904.15	Adult Social Care	Salaries
Guidant Group	PAY00730346	16/01/2015	1440.12	Adult Social Care	Salaries
Guidant Group	PAY00730346	16/01/2015	661.71	Central Services to the Public	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00730346	16/01/2015	476.63	Central Support and Overheads	Salaries
Guidant Group	PAY00730346	16/01/2015	470.04	Central Support and Overheads	Salaries
Guidant Group	PAY00730346	16/01/2015	17518.97	Central Support and Overheads	Salaries
Guidant Group	PAY00730346	16/01/2015	2805.82	Central Support and Overheads	Salaries
Guidant Group	PAY00730346	16/01/2015	1326.84	Central Support and Overheads	Salaries
Guidant Group	PAY00730346	16/01/2015	3229.32	Central Support and Overheads	Salaries
Guidant Group	PAY00730346	16/01/2015	10.76	Central Support and Overheads	Salaries
Guidant Group	PAY00730346	16/01/2015	618.15	Central Support and Overheads	Salaries
Guidant Group	PAY00730346	16/01/2015	1431.92	Central Support and Overheads	Salaries
Guidant Group	PAY00730346	16/01/2015	304.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00730346	16/01/2015	19855.13	Children`s & Education Serv	Salaries
Guidant Group	PAY00730346	16/01/2015	1281.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00730346	16/01/2015	498.45	Children`s & Education Serv	Salaries
Guidant Group	PAY00730346	16/01/2015	1020.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00730346	16/01/2015	920.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00730346	16/01/2015	1682.49	Children`s & Education Serv	Salaries
Guidant Group	PAY00730346	16/01/2015	9.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00730346	16/01/2015	88.24	Children`s & Education Serv	Salaries
Guidant Group	PAY00730346	16/01/2015	292.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00730346	16/01/2015	754.29	Children`s & Education Serv	Salaries
Guidant Group	PAY00730346	16/01/2015	477.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00730346	16/01/2015	866.72	Children`s & Education Serv	Salaries
Guidant Group	PAY00730346	16/01/2015	262.40	Cultural and Related Serv	Salaries
Guidant Group	PAY00730346	16/01/2015	83.16	Cultural and Related Serv	Wages
Guidant Group	PAY00730346	16/01/2015	477.75	Cultural and Related Serv	Salaries
Guidant Group	PAY00730346	16/01/2015	584.25	Cultural and Related Serv	Salaries
Guidant Group	PAY00730346	16/01/2015	605.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00730346	16/01/2015	7.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00730346	16/01/2015	2080.15	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00730346	16/01/2015	4470.89	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00730346	16/01/2015	1724.28	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00730346	16/01/2015	1768.91	Highways and Transportation	Salaries
Guidant Group	PAY00730346	16/01/2015	4072.09	Highways and Transportation	Salaries
Guidant Group	PAY00730346	16/01/2015	2848.35	Highways and Transportation	Salaries
Guidant Group	PAY00730346	16/01/2015	166.60	Highways and Transportation	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00730346	16/01/2015	490.13	Highways and Transportation	Salaries
Guidant Group	PAY00730346	16/01/2015	51.00	Housing General Fund	Salaries
Guidant Group	PAY00730346	16/01/2015	1420.45	Housing General Fund	Salaries
Guidant Group	PAY00730346	16/01/2015	516.60	Housing General Fund	Salaries
Guidant Group	PAY00730346	16/01/2015	414.40	Housing General Fund	Salaries
Guidant Group	PAY00730346	16/01/2015	350.40	Housing General Fund	Salaries
Guidant Group	PAY00730346	16/01/2015	435.72	Housing General Fund	Salaries
Guidant Group	PAY00730346	16/01/2015	275.68	Housing General Fund	Salaries
Guidant Group	PAY00730346	16/01/2015	461.25	Housing Revenue Account	Salaries
Guidant Group	PAY00730346	16/01/2015	1718.80	Housing Revenue Account	Salaries
Guidant Group	PAY00730346	16/01/2015	3121.04	Housing Revenue Account	Salaries
Guidant Group	PAY00730346	16/01/2015	5088.32	Housing Revenue Account	Salaries
Guidant Group	PAY00730346	16/01/2015	192.72	Non-BHC Organisations	Salaries
Guidant Group	PAY00730346	16/01/2015	474.00	Non-BHC Organisations	Salaries
Guidant Group	PAY00730346	16/01/2015	2898.17	Planning and Development	Salaries
Guidant Group	PAY00730346	16/01/2015	7.00	Planning and Development	Salaries
Guidant Group	PAY00733171	28/01/2015	55.20	Adult Social Care	Salaries
Guidant Group	PAY00733171	28/01/2015	3143.75	Adult Social Care	Salaries
Guidant Group	PAY00733171	28/01/2015	947.40	Adult Social Care	Salaries
Guidant Group	PAY00733171	28/01/2015	734.82	Adult Social Care	Salaries
Guidant Group	PAY00733171	28/01/2015	710.29	Adult Social Care	Salaries
Guidant Group	PAY00733171	28/01/2015	4869.95	Adult Social Care	Salaries
Guidant Group	PAY00733171	28/01/2015	13.81	Adult Social Care	Salaries
Guidant Group	PAY00733171	28/01/2015	2180.53	Adult Social Care	Salaries
Guidant Group	PAY00733171	28/01/2015	8048.63	Adult Social Care	Salaries
Guidant Group	PAY00733171	28/01/2015	263.55	Adult Social Care	Salaries
Guidant Group	PAY00733171	28/01/2015	23.63	Adult Social Care	Salaries
Guidant Group	PAY00733171	28/01/2015	5.84	Adult Social Care	Salaries
Guidant Group	PAY00733171	28/01/2015	11061.76	Adult Social Care	Salaries
Guidant Group	PAY00733171	28/01/2015	742.65	Adult Social Care	Salaries
Guidant Group	PAY00733171	28/01/2015	175.20	Central Services to the Public	Salaries
Guidant Group	PAY00733171	28/01/2015	375.50	Central Support and Overheads	Salaries
Guidant Group	PAY00733171	28/01/2015	17856.69	Central Support and Overheads	Salaries
Guidant Group	PAY00733171	28/01/2015	3477.27	Central Support and Overheads	Salaries
Guidant Group	PAY00733171	28/01/2015	274.13	Central Support and Overheads	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00733171	28/01/2015	9.19	Central Support and Overheads	Salaries
Guidant Group	PAY00733171	28/01/2015	3843.02	Central Support and Overheads	Salaries
Guidant Group	PAY00733171	28/01/2015	321.09	Children`s & Education Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	12422.26	Children`s & Education Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	13.31	Children`s & Education Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	493.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	323.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	243.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	3648.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	666.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	5.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	3481.66	Children`s & Education Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	242.44	Children`s & Education Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	329.81	Children`s & Education Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	95.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	8539.66	Children`s & Education Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	286.65	Children`s & Education Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	209.95	Children`s & Education Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	68.00	Cultural and Related Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	440.87	Cultural and Related Serv	Wages
Guidant Group	PAY00733171	28/01/2015	201.09	Cultural and Related Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	682.00	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	605.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	3.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	981.55	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	3446.94	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	8940.43	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00733171	28/01/2015	735.16	Highways and Transportation	Salaries
Guidant Group	PAY00733171	28/01/2015	1772.60	Highways and Transportation	Salaries
Guidant Group	PAY00733171	28/01/2015	798.51	Highways and Transportation	Salaries
Guidant Group	PAY00733171	28/01/2015	294.08	Highways and Transportation	Salaries
Guidant Group	PAY00733171	28/01/2015	5588.71	Housing General Fund	Salaries
Guidant Group	PAY00733171	28/01/2015	5.13	Housing General Fund	Salaries
Guidant Group	PAY00733171	28/01/2015	206.64	Housing General Fund	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00733171	28/01/2015	266.40	Housing General Fund	Salaries
Guidant Group	PAY00733171	28/01/2015	262.80	Housing General Fund	Salaries
Guidant Group	PAY00733171	28/01/2015	3581.40	Housing General Fund	Salaries
Guidant Group	PAY00733171	28/01/2015	2328.15	Housing General Fund	Salaries
Guidant Group	PAY00733171	28/01/2015	180.81	Housing Revenue Account	Salaries
Guidant Group	PAY00733171	28/01/2015	484.35	Housing Revenue Account	Salaries
Guidant Group	PAY00733171	28/01/2015	3039.61	Housing Revenue Account	Salaries
Guidant Group	PAY00733171	28/01/2015	3411.54	Housing Revenue Account	Salaries
Guidant Group	PAY00733171	28/01/2015	1006.63	Planning and Development	Salaries
Guy's and St Thomas` NHS Foundation Trust	PAY00732259	23/01/2015	850.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Gyoury Self Partnership	PAY00727835	07/01/2015	700.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00734214	30/01/2015	232.50	Non I&E	New Construction n Conversion
Hailsham House Nursing Home	PAY00730814	16/01/2015	6594.20	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00730814	16/01/2015	-319.40	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00730814	16/01/2015	4565.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00727302	02/01/2015	2327.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00728479	09/01/2015	-273.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00728479	09/01/2015	1377.30	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00728479	09/01/2015	81.40	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00728479	09/01/2015	-1253.43	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00728479	09/01/2015	6223.01	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00728479	09/01/2015	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00728479	09/01/2015	200.50	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00728479	09/01/2015	587.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00729672	14/01/2015	450.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00730649	16/01/2015	-599.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00730649	16/01/2015	2948.40	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00730649	16/01/2015	103.60	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00730649	16/01/2015	-2104.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00730649	16/01/2015	13440.75	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00730649	16/01/2015	-226.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00730649	16/01/2015	382.70	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00730649	16/01/2015	1004.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00733314	28/01/2015	-546.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00733314	28/01/2015	2818.30	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00733314	28/01/2015	128.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00733314	28/01/2015	-2536.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00733314	28/01/2015	12906.23	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00733314	28/01/2015	-226.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00733314	28/01/2015	435.60	Adult Social Care	Other Establishments
Hampshire County Council	PAY00729626	14/01/2015	425.00	Children`s & Education Serv	Equip't Furniture n Materials
Handprint	PAY00729789	14/01/2015	530.50	Cultural and Related Serv	Equip't Furniture n Materials
Hands-Free Computing Limited	PAY00733128	28/01/2015	245.00	Central Support and Overheads	Communications n Computing
Hanover Care Ltd	PAY00728207	09/01/2015	870.13	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00729472	14/01/2015	443.95	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00731327	21/01/2015	370.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00733123	28/01/2015	370.95	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00734215	30/01/2015	738.90	Corporate Income & Expenditure	Other Agencies
Happy Days Nursery	PAY00732463	23/01/2015	736.88	Children`s & Education Serv	Other Transfer Payments
Hardings Bar & Catering Services Ltd	PAY00733138	28/01/2015	4448.10	Central Support and Overheads	Catering
Hardings Bar & Catering Services Ltd	PAY00733138	28/01/2015	1401.42	Cultural and Related Serv	Sales
Harmony House	PAY00730856	16/01/2015	113.78	Adult Social Care	Fees n Charges
Harmony House	PAY00730856	16/01/2015	14489.45	Adult Social Care	Other Establishments
Harmony House	PAY00734463	30/01/2015	1330.68	Central Support and Overheads	Other Establishments
Hartman Homes Ltd	PAY00730004	14/01/2015	2632.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00730004	14/01/2015	2072.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00728170	09/01/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00730228	16/01/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00732127	23/01/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00733911	30/01/2015	1650.00	Housing General Fund	Rents Payable
Havant and East Hants Mind	PAY00731917	21/01/2015	925.00	Adult Social Care	Services
Haymarket Publishing Services Ltd	PAY00731456	21/01/2015	458.00	Planning and Development	Training
Hazeldene UK Ltd	PAY00730610	16/01/2015	-335.00	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00730610	16/01/2015	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00730868	16/01/2015	-1755.80	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00730868	16/01/2015	12536.20	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00730868	16/01/2015	-1009.63	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00733490	28/01/2015	3144.45	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00733490	28/01/2015	-420.68	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00734468	30/01/2015	1829.44	Central Support and Overheads	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazelwood Care Limited	PAY00730721	16/01/2015	-1050.60	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00730721	16/01/2015	3851.84	Adult Social Care	Other Establishments
Hbinfo Ltd	PAY00733391	28/01/2015	1195.00	Housing General Fund	Training
Headstart	PAY00730786	16/01/2015	15000.00	Children`s & Education Serv	Other Agencies
Headway Hurstwood Park	PAY00733168	28/01/2015	200.48	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00733168	28/01/2015	-72.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00733168	28/01/2015	2151.76	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00733998	30/01/2015	-116.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00733998	30/01/2015	4388.43	Adult Social Care	Other Establishments
Hearing Products International Ltd	PAY00728254	09/01/2015	12.00	Adult Social Care	Communications n Computing
Hearing Products International Ltd	PAY00728254	09/01/2015	220.00	Adult Social Care	Equip't Furniture n Materials
Heartland Electrical Ltd	PAY00729519	14/01/2015	230.50	Children`s & Education Serv	Equip't Furniture n Materials
Heatcraft (Heating & Ventilation) Ltd	PAY00732508	23/01/2015	285.95	Non I&E	New Construction n Conversion
Heatherdene Ltd	PAY00730357	16/01/2015	14743.36	Adult Social Care	Other Establishments
HED Consultancy Services Limited	PAY00731749	21/01/2015	600.00	Children`s & Education Serv	Other Establishments
Heil Farid European Company Ltd	PAY00727226	02/01/2015	700.00	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00733230	28/01/2015	300.00	Environment & Regulatory Serv	Direct Transport Costs
Helen`s Happy Home	PAY00731632	21/01/2015	489.00	Children`s & Education Serv	Grants n Subscriptions
Helgor Trading Ltd	PAY00732162	23/01/2015	38020.83	Housing General Fund	Rents Payable
Helicon Mountain Ltd	PAY00728216	09/01/2015	-14750.00	Cultural and Related Serv	Fees n Charges
Helicon Mountain Ltd	PAY00728216	09/01/2015	76260.00	Cultural and Related Serv	Sales
Helicon Mountain Ltd	PAY00728216	09/01/2015	-54.00	Cultural and Related Serv	Equip't Furniture n Materials
Helicon Mountain Ltd	PAY00728216	09/01/2015	-2471.40	Cultural and Related Serv	Miscellaneous Expenses
Hemsley Orrell P/ship	PAY00727263	02/01/2015	10698.75	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00729627	14/01/2015	4060.00	Non I&E	New Construction n Conversion
Hemsley Orrell P/ship	PAY00732412	23/01/2015	375.00	Cultural and Related Serv	Repair Maint n Alterations
Hemsley Orrell P/ship	PAY00734217	30/01/2015	19499.33	Central Support and Overheads	Services
Hereford House Residential Home	PAY00730815	16/01/2015	-10619.68	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00730815	16/01/2015	38028.00	Adult Social Care	Other Establishments
Heritage Travel Ltd	PAY00734216	30/01/2015	10953.94	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00727410	02/01/2015	5657.66	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00728777	09/01/2015	8767.62	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00728777	09/01/2015	54100.72	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00730842	16/01/2015	4631.94	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00731637	21/01/2015	3455.05	Children`s & Education Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hertel Solutions Ltd	PAY00732635	23/01/2015	10278.66	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00733470	28/01/2015	132.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00733470	28/01/2015	30360.65	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00733470	28/01/2015	18767.62	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00734446	30/01/2015	927.70	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00734446	30/01/2015	29148.57	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00734446	30/01/2015	2006.44	Non I&E	New Construction n Conversion
Herts Handling Training Limited	PAY00729854	14/01/2015	916.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00730882	16/01/2015	224.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00730882	16/01/2015	1443.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00730882	16/01/2015	861.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00732662	23/01/2015	466.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00732662	23/01/2015	1280.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00732662	23/01/2015	782.00	Central Support and Overheads	Training
Hi Way Services Ltd	PAY00727264	02/01/2015	2119.70	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY00731457	21/01/2015	5844.02	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY00733267	28/01/2015	2340.36	Non I&E	Plant Machinery n Equipment
High Weald Furniture Ltd	PAY00727228	02/01/2015	590.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing & Rest Home	PAY00729660	14/01/2015	5086.15	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00729660	14/01/2015	-1210.71	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00730611	16/01/2015	-4368.88	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00730611	16/01/2015	15851.92	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00734252	30/01/2015	7206.68	Central Support and Overheads	Other Establishments
Hilgay Residential Home	PAY00728192	09/01/2015	-835.52	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00728192	09/01/2015	2220.00	Adult Social Care	Other Establishments
Hilgay Residential Home	PAY00733946	30/01/2015	-835.52	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00733946	30/01/2015	2220.00	Adult Social Care	Other Establishments
Hillcrest Care Ltd	PAY00727124	02/01/2015	12072.00	Children`s & Education Serv	Other Establishments
Hillcrest Care Ltd	PAY00727124	02/01/2015	13812.00	Children`s & Education Serv	Other Establishments
Hill-Rom Ltd	PAY00732217	23/01/2015	430.36	Adult Social Care	Equip't Furniture n Materials
Hills of Plumpton	PAY00732200	23/01/2015	1019.17	Cultural and Related Serv	Equip't Furniture n Materials
Hindu Women`s Group	PAY00729494	14/01/2015	300.00	Cultural and Related Serv	Wages
HMCTS - Brighton Family Centre	PAY00728880	09/01/2015	2055.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00730897	16/01/2015	2055.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00733517	28/01/2015	2055.00	Children`s & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HMCTS - Brighton Family Centre	PAY00734493	30/01/2015	4110.00	Children`s & Education Serv	Services
HMT Care Ltd	PAY00734376	30/01/2015	6600.00	Adult Social Care	Other Establishments
Hollymead House	PAY00730328	16/01/2015	1812.68	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00730244	16/01/2015	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00727231	02/01/2015	600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00730405	16/01/2015	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00733235	28/01/2015	950.00	Housing General Fund	Rents Payable
Home of Comfort	PAY00727601	02/01/2015	-569.36	Adult Social Care	Fees n Charges
Home of Comfort	PAY00727601	02/01/2015	1969.96	Adult Social Care	Other Establishments
Homebase Limited	PAY00733987	30/01/2015	1090.17	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00730777	16/01/2015	-495.80	Adult Social Care	Fees n Charges
Homelands	PAY00730777	16/01/2015	11999.84	Adult Social Care	Other Establishments
Homelands	PAY00730777	16/01/2015	9316.00	Adult Social Care	Other Establishments
Homelands	PAY00732574	23/01/2015	567.06	Non-BHC Organisations	Miscellaneous Expenses
Homerton University Hospital NHS Foundation Trust	PAY00727537	02/01/2015	327.80	Public Health	Health Authorities
Hometrack Data Systems Ltd	PAY00734040	30/01/2015	3318.00	Children`s & Education Serv	Communications n Computing
Honeycroft	PAY00732191	23/01/2015	434.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00733149	28/01/2015	384.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00733149	28/01/2015	429.00	Children`s & Education Serv	Grants n Subscriptions
Honeywell Control Systems Ltd	PAY00733324	28/01/2015	382.50	Cultural and Related Serv	Repair Maint n Alterations
Hopscotch Nursery	PAY00732447	23/01/2015	938.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00733303	28/01/2015	1056.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00733303	28/01/2015	1023.00	Children`s & Education Serv	Grants n Subscriptions
Horsell Lodge Ltd	PAY00729415	14/01/2015	-367.04	Adult Social Care	Fees n Charges
Horsell Lodge Ltd	PAY00729415	14/01/2015	1305.80	Adult Social Care	Other Establishments
Hospital Aids	PAY00731911	21/01/2015	450.00	Adult Social Care	Training
Hospital Saving Assoc CC3320	PAY00731458	21/01/2015	-22.71	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00729720	14/01/2015	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00730719	16/01/2015	650.00	Housing General Fund	Rents Payable
Housemark Ltd	PAY00733121	28/01/2015	600.00	Housing Revenue Account	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00727106	02/01/2015	5050.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00729428	14/01/2015	9850.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00731288	21/01/2015	5100.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00733921	30/01/2015	5250.00	Housing General Fund	Services
Howlett Clarke Solicitors	PAY00728180	09/01/2015	234.61	Children`s & Education Serv	Services

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HPI Ltd	PAY00731334	21/01/2015	249.32	Central Services to the Public	Services
HR Investments (South East) Ltd	PAY00728577	09/01/2015	900.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00733417	28/01/2015	1490.00	Housing General Fund	Rents Payable
Hurst Lodge School	PAY00734615	30/01/2015	6620.51	Children`s & Education Serv	Other Agencies
Ian White Associates Ltd	PAY00733444	28/01/2015	1953.88	Central Support and Overheads	Repair Maint n Alterations
IC Consultants Ltd	PAY00732856	23/01/2015	405.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Ideal Carehomes Ltd	PAY00727516	02/01/2015	-727.65	Adult Social Care	Fees n Charges
Ideal Carehomes Ltd	PAY00727516	02/01/2015	1241.37	Adult Social Care	Other Establishments
Impact Initiatives	PAY00727838	07/01/2015	776.48	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00732418	23/01/2015	106000.00	Children`s & Education Serv	Other Establishments
Impact Initiatives	PAY00733281	28/01/2015	776.48	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00734226	30/01/2015	11815.80	Housing General Fund	Supporting People
In Synch	PAY00732781	23/01/2015	1000.00	Children`s & Education Serv	Services
In Touch	PAY00732248	23/01/2015	577.00	Non I&E	New Construction n Conversion
In Touch	PAY00734048	30/01/2015	12411.33	Housing General Fund	Supporting People
In Touch	PAY00734048	30/01/2015	1138.75	Non I&E	New Construction n Conversion
Independence Homes	PAY00732205	23/01/2015	-319.40	Adult Social Care	Fees n Charges
Independence Homes	PAY00732205	23/01/2015	5026.56	Adult Social Care	Other Establishments
Independent Living Company (Sussex) Ltd	PAY00733997	30/01/2015	5211.92	Housing General Fund	Supporting People
Independent Living Pathways Group	PAY00729107	09/01/2015	3514.40	Adult Social Care	Other Establishments
Industrial Maintenance Group Ltd	PAY00732277	23/01/2015	391.80	Cultural and Related Serv	Repair Maint n Alterations
Infinity Foods Co-Op Ltd	PAY00727191	02/01/2015	48.35	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY00727191	02/01/2015	418.26	Adult Social Care	Catering
Infinity Foods Co-Op Ltd	PAY00731380	21/01/2015	264.18	Adult Social Care	Catering
Inglewood Residential Rest Home	PAY00728681	09/01/2015	-942.24	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00728681	09/01/2015	1853.44	Adult Social Care	Other Establishments
Integrated Services Programme	PAY00727293	02/01/2015	28592.37	Children`s & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00731586	21/01/2015	1658.33	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY00733064	28/01/2015	544.75	Environment & Regulatory Serv	Other Establishments
Interserve Healthcare	PAY00728282	09/01/2015	4275.97	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00730387	16/01/2015	1523.83	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00733210	28/01/2015	1450.84	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00734034	30/01/2015	1568.02	Adult Social Care	Other Establishments
Investsave Ltd	PAY00730709	16/01/2015	1775.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00732504	23/01/2015	725.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Investsave Ltd	PAY00733362	28/01/2015	900.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00734319	30/01/2015	2580.00	Housing General Fund	Rents Payable
IQL UK Ltd (Royal Life Saving Society UK)	PAY00732181	23/01/2015	450.00	Cultural and Related Serv	Training
Iron Designs Ltd	PAY00730675	16/01/2015	1808.00	Central Support and Overheads	Repair Maint n Alterations
Islington Council	PAY00727951	07/01/2015	250.00	Children`s & Education Serv	Training
Iver House Ltd	PAY00730220	16/01/2015	-691.80	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00730220	16/01/2015	9946.00	Adult Social Care	Other Establishments
J Davies Building Ltd	PAY00727268	02/01/2015	1118.43	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00727268	02/01/2015	1350.00	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00727268	02/01/2015	860.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00729630	14/01/2015	800.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00731461	21/01/2015	850.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00732413	23/01/2015	750.00	Cultural and Related Serv	Miscellaneous Expenses
J Davies Building Ltd	PAY00732413	23/01/2015	220.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00734218	30/01/2015	335.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00734218	30/01/2015	4637.71	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00727269	02/01/2015	1050.05	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00727836	07/01/2015	6364.16	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00727836	07/01/2015	2750.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00728456	09/01/2015	29891.23	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00729631	14/01/2015	7879.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00733269	28/01/2015	5493.00	Cultural and Related Serv	Independent Units of Council
J G & J R Langridge Ltd	PAY00734219	30/01/2015	2110.00	Children`s & Education Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00734219	30/01/2015	325.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00734219	30/01/2015	4570.20	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00734219	30/01/2015	4180.00	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00727239	02/01/2015	718.20	Cultural and Related Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00727239	02/01/2015	23000.00	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00731436	21/01/2015	130.70	Housing General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00731436	21/01/2015	112.00	Housing General Fund	Equip't Furniture n Materials
J P Garrett Electrical Ltd	PAY00732257	23/01/2015	11289.78	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00732257	23/01/2015	258.98	Non I&E	New Construction n Conversion
Jackson Pyne Limited	PAY00731153	16/01/2015	8791.67	Housing Revenue Account	Services
Jacksons	PAY00734648	30/01/2015	6758.68	Housing Revenue Account	Services
James Pike Photography Ltd	PAY00730286	16/01/2015	400.00	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
James Pike Photography Ltd	PAY00733114	28/01/2015	275.00	Cultural and Related Serv	Services
Jarlands Estates	PAY00733492	28/01/2015	695.00	Children`s & Education Serv	Other Transfer Payments
Jasmine Care Ltd	PAY00730025	14/01/2015	2596.44	Adult Social Care	Other Establishments
JC Decaux UK Ltd (Rail)	PAY00729422	14/01/2015	1000.00	Cultural and Related Serv	Miscellaneous Expenses
JC Decaux UK Ltd (Street Furniture)	PAY00729900	14/01/2015	2000.00	Cultural and Related Serv	Miscellaneous Expenses
JC Decaux UK Ltd (Street Furniture)	PAY00732718	23/01/2015	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Jewish Care	PAY00730250	16/01/2015	-2841.72	Adult Social Care	Fees n Charges
Jewish Care	PAY00730250	16/01/2015	17146.42	Adult Social Care	Other Establishments
Jewish Care	PAY00730250	16/01/2015	-7878.02	Adult Social Care	Fees n Charges
Jewish Care	PAY00730250	16/01/2015	22391.31	Adult Social Care	Other Establishments
Jewish Care	PAY00730250	16/01/2015	125.00	Non-BHC Organisations	Miscellaneous Expenses
Jewish Care	PAY00733076	28/01/2015	137.71	Adult Social Care	Other Establishments
Jewish Care	PAY00733076	28/01/2015	2814.64	Adult Social Care	Fees n Charges
Jewish Care	PAY00733076	28/01/2015	-521.64	Central Support and Overheads	Other Establishments
Jewish Care	PAY00733931	30/01/2015	1385.88	Central Support and Overheads	Other Establishments
Jiva Healthcare Ltd	PAY00730734	16/01/2015	-1079.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00730734	16/01/2015	49620.00	Adult Social Care	Other Establishments
JLT Speciality Ltd	PAY00727172	02/01/2015	72924.66	Central Support and Overheads	Miscellaneous Expenses
JLT Speciality Ltd	PAY00731353	21/01/2015	14467.50	Central Support and Overheads	Miscellaneous Expenses
JLT Speciality Ltd	PAY00731736	21/01/2015	90100.00	Central Support and Overheads	Premises Insurance
JLT Speciality Ltd	PAY00731736	21/01/2015	4091.48	Central Support and Overheads	Miscellaneous Expenses
JLT Speciality Ltd	PAY00731736	21/01/2015	103957.88	Central Support and Overheads	Transport Insurance
JMC Property Services	PAY00731542	21/01/2015	550.00	Housing General Fund	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00734283	30/01/2015	1700.00	Central Support and Overheads	Repair Maint n Alterations
John Proctor Travel Ltd	PAY00727270	02/01/2015	1734.77	Children`s & Education Serv	Other Establishments
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00729640	14/01/2015	534.92	Children`s & Education Serv	Miscellaneous Expenses
Joining Forces Training Ltd	PAY00730050	14/01/2015	2000.00	Housing General Fund	Other Establishments
Joju Solar Ltd	PAY00729224	09/01/2015	62274.30	Non I&E	New Construction n Conversion
Joju Solar Ltd	PAY00731061	16/01/2015	57575.25	Non I&E	New Construction n Conversion
Julia Robinson Catering Ltd	PAY00731268	21/01/2015	2885.75	Central Support and Overheads	Miscellaneous Expenses
Julia Robinson Catering Ltd	PAY00731268	21/01/2015	1281.00	Non-BHC Organisations	Catering
Jurys Inn	PAY00727324	02/01/2015	370.83	Central Support and Overheads	Services
Just Checking Ltd	PAY00734500	30/01/2015	4197.00	Non I&E	Plant Machinery n Equipment
Just Employment Ltd	PAY00733741	28/01/2015	350.00	Children`s & Education Serv	Misc Employee Costs
K D Catering Butchers Ltd	PAY00727184	02/01/2015	437.36	Adult Social Care	Catering

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
K D Catering Butchers Ltd	PAY00728240	09/01/2015	266.46	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00730339	16/01/2015	314.47	Adult Social Care	Catering
Kathleens Lodge	PAY00730614	16/01/2015	-1238.04	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00730614	16/01/2015	9629.60	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY00727189	02/01/2015	25055.08	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00727795	07/01/2015	2987.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00728243	09/01/2015	25984.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00729530	14/01/2015	14064.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00730344	16/01/2015	6309.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00731379	21/01/2015	16867.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00732212	23/01/2015	10328.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00733170	28/01/2015	23097.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00734001	30/01/2015	75721.14	Housing General Fund	Rents Payable
Kensington Refrigeration Ltd	PAY00731463	21/01/2015	228.95	Housing General Fund	Catering
Kent County Council	PAY00732415	23/01/2015	4313.00	Cultural and Related Serv	Services
Kent County Council	PAY00733271	28/01/2015	481.50	Environment & Regulatory Serv	Services
Kent County Council Commercial Services	PAY00727271	02/01/2015	36.00	Adult Social Care	Catering
Kent County Council Commercial Services	PAY00727271	02/01/2015	362.82	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00727271	02/01/2015	3.56	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00727271	02/01/2015	26.48	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00727271	02/01/2015	2520.00	Non I&E	Plant Machinery n Equipment
Kent County Council Commercial Services	PAY00727837	07/01/2015	3854.68	Central Support and Overheads	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00727837	07/01/2015	29.98	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00727837	07/01/2015	89.99	Children`s & Education Serv	Repair Maint n Alterations
Kent County Council Commercial Services	PAY00727837	07/01/2015	77.98	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00728457	09/01/2015	202.61	Adult Social Care	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00728457	09/01/2015	28380.80	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00728457	09/01/2015	126.34	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00731462	21/01/2015	8.49	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00731462	21/01/2015	29.75	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00731462	21/01/2015	74.97	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00731462	21/01/2015	1158.35	Non I&E	Plant Machinery n Equipment
Kent County Council Commercial Services	PAY00732414	23/01/2015	274.29	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00734221	30/01/2015	27022.80	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00734221	30/01/2015	196.52	Children`s & Education Serv	Equip't Furniture n Materials

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent Mobility Ltd	PAY00728649	09/01/2015	345.00	Adult Social Care	Equip't Furniture n Materials
Kernock Park Plants	PAY00732229	23/01/2015	500.00	Cultural and Related Serv	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00727418	02/01/2015	530.12	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00733484	28/01/2015	135.20	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00733484	28/01/2015	3.67	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00733484	28/01/2015	337.00	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00734465	30/01/2015	4470.51	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00734465	30/01/2015	169.00	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY00729668	14/01/2015	-1126.56	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00729668	14/01/2015	1925.92	Adult Social Care	Other Establishments
Key Change Charity - Rosemary Mount	PAY00734264	30/01/2015	-1408.20	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00734264	30/01/2015	2407.40	Adult Social Care	Other Establishments
Keychange Charity	PAY00729895	14/01/2015	-3159.68	Adult Social Care	Fees n Charges
Keychange Charity	PAY00729895	14/01/2015	7277.00	Adult Social Care	Other Establishments
Khalil Properties	PAY00727821	07/01/2015	900.00	Children`s & Education Serv	Other Transfer Payments
Kier Facilities Services Ltd	PAY00731421	21/01/2015	288.34	Library Services	Miscellaneous Expenses
Kier MG Ltd	PAY00728034	07/01/2015	662.40	Central Support and Overheads	Equip't Furniture n Materials
Kikkerland Europe BV	PAY00733049	23/01/2015	384.00	Cultural and Related Serv	Goods for Resale
Killgerm Chemicals Ltd	PAY00730566	16/01/2015	393.38	Environment & Regulatory Serv	Equip't Furniture n Materials
Kindcare (uk) Ltd	PAY00731735	21/01/2015	-202.80	Adult Social Care	Fees n Charges
Kindcare (uk) Ltd	PAY00731735	21/01/2015	883.48	Adult Social Care	Other Establishments
Kindercare Fostering	PAY00727140	02/01/2015	3100.00	Children`s & Education Serv	Other Establishments
King`s College Hospital NYHS Trust	PAY00732567	23/01/2015	1081.00	Public Health	Health Authorities
King`s College London	PAY00733935	30/01/2015	700.00	Housing Revenue Account	Training
Kings Lodge Nursing Home	PAY00728306	09/01/2015	6483.65	Adult Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00732254	23/01/2015	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00730402	16/01/2015	-867.12	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00730402	16/01/2015	8735.12	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00730402	16/01/2015	-495.80	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00730402	16/01/2015	-2207.73	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00730402	16/01/2015	6.50	Non-BHC Organisations	Miscellaneous Expenses
Kingsland House Barchester Healthcare	PAY00734053	30/01/2015	-10609.32	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00734053	30/01/2015	11940.00	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00730972	16/01/2015	-1015.36	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00730972	16/01/2015	7703.68	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kingswood House Nursing Home	PAY00730272	16/01/2015	4869.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00730272	16/01/2015	-315.20	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00730272	16/01/2015	3433.60	Adult Social Care	Other Establishments
Kipling Lions	PAY00733319	28/01/2015	1808.00	Children`s & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00730006	14/01/2015	3673.80	Housing General Fund	Cleaning n Domestic Supps
Kit & Kaboodle South East Ltd	PAY00732816	23/01/2015	1088.01	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY00727780	07/01/2015	224.10	Non I&E	New Construction n Conversion
Kudos Catering (UK) Ltd	PAY00727203	02/01/2015	690.10	Cultural and Related Serv	Catering
Kudos Catering (UK) Ltd	PAY00727203	02/01/2015	50.00	Cultural and Related Serv	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY00734018	30/01/2015	580.00	Central Support and Overheads	Print Stat & Gen Office Exps
L B Longley Investments Limited (1)	PAY00727397	02/01/2015	950.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00727917	07/01/2015	750.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00729568	14/01/2015	950.00	Housing General Fund	Rents Payable
Laine Ltd	PAY00730873	16/01/2015	447.00	Cultural and Related Serv	Energy Costs
Laltex Promo	PAY00731006	16/01/2015	214.00	Adult Social Care	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00727112	02/01/2015	280.67	Housing General Fund	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00727112	02/01/2015	203.33	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY505282	15/01/2015	298.75	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY505348	22/01/2015	408.80	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY505424	29/01/2015	216.93	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY505425	29/01/2015	270.11	Non-BHC Organisations	Grants n Subscriptions
Languard Alarm Co Ltd	PAY00727088	02/01/2015	1300.00	Non I&E	Plant Machinery n Equipment
Leaders Limited	PAY00731464	21/01/2015	1162.50	Children`s & Education Serv	Other Transfer Payments
learning-unlimited.co.uk	PAY00734422	30/01/2015	1805.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00727215	02/01/2015	190.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00727215	02/01/2015	775.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00727215	02/01/2015	72.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00727809	07/01/2015	985.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00729572	14/01/2015	9096.61	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00730388	16/01/2015	1605.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00730388	16/01/2015	4447.30	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00730388	16/01/2015	250.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00730388	16/01/2015	1010.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00730388	16/01/2015	3906.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00731409	21/01/2015	1000.00	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY00731409	21/01/2015	1564.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00731409	21/01/2015	10038.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00732241	23/01/2015	941.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00732241	23/01/2015	6263.32	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00733211	28/01/2015	624.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00734037	30/01/2015	1081.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00734037	30/01/2015	4376.50	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00734037	30/01/2015	2277.50	Non I&E	New Construction n Conversion
Legacy Film Festival	PAY00728935	09/01/2015	1500.00	Planning and Development	Grants n Subscriptions
Leisurejobs.com Ltd	PAY00728259	09/01/2015	125.00	Cultural and Related Serv	Miscellaneous Expenses
Leisurejobs.com Ltd	PAY00728259	09/01/2015	125.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Leonard Cheshire Disability	PAY00730761	16/01/2015	-495.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00730761	16/01/2015	5508.00	Adult Social Care	Other Establishments
Let It Bee Residential Lettings Agency	PAY00728162	09/01/2015	825.00	Children`s & Education Serv	Other Transfer Payments
Lewes District Council	PAY00731465	21/01/2015	401.70	Housing General Fund	Rates
Lex Autolease Ltd	PAY00730333	16/01/2015	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00730333	16/01/2015	51.01	Central Support and Overheads	Direct Transport Costs
Lexis Nexis UK	PAY00730265	16/01/2015	325.00	Central Support and Overheads	Equip't Furniture n Materials
Liam House Bournemouth	PAY00728252	09/01/2015	-495.80	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00728252	09/01/2015	3861.96	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00727363	02/01/2015	84.25	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00727363	02/01/2015	272.04	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lifestyle Ford Ltd	PAY00727363	02/01/2015	49.20	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00727890	07/01/2015	37.84	Children`s & Education Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00727890	07/01/2015	111.38	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00727890	07/01/2015	193.81	Environment & Regulatory Serv	Direct Transport Costs
Lifetime Care UK Ltd	PAY00730362	16/01/2015	5852.40	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00730362	16/01/2015	-397.20	Adult Social Care	Fees n Charges
Lifetime Care UK Ltd	PAY00730362	16/01/2015	3000.00	Adult Social Care	Other Establishments
Liftability Limited	PAY00727855	07/01/2015	1205.00	Non I&E	New Construction n Conversion
Liftability Limited	PAY00729680	14/01/2015	1468.00	Non I&E	New Construction n Conversion
Liftability Limited	PAY00733328	28/01/2015	1404.00	Non I&E	New Construction n Conversion
Liftability Limited	PAY00734284	30/01/2015	4190.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00728865	09/01/2015	4471.09	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00731685	21/01/2015	9628.91	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Liftec Lifts Ltd	PAY00731685	21/01/2015	30502.00	Non I&E	New Construction n Conversion
Lime Trees Care Group	PAY00727996	07/01/2015	-293.44	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00727996	07/01/2015	7024.36	Adult Social Care	Other Establishments
Lime Trees Care Group	PAY00734575	30/01/2015	-293.44	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00734575	30/01/2015	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00732252	23/01/2015	11406.67	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00733058	28/01/2015	850.00	Housing General Fund	Rents Payable
Lincolnshire Partnership NHS Foundation Trust	PAY00732910	23/01/2015	603.07	Children`s & Education Serv	Other Establishments
Linkko Partners Limited	PAY00733742	28/01/2015	30482.88	Planning and Development	Other Establishments
Little Angels Contact Centre	PAY00727437	02/01/2015	630.00	Children`s & Education Serv	Salaries
Little Ducklings Pre-School	PAY00732155	23/01/2015	568.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00733086	28/01/2015	1452.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00732659	23/01/2015	728.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00733502	28/01/2015	1521.00	Children`s & Education Serv	Grants n Subscriptions
Little Tums	PAY00730857	16/01/2015	3558.88	Children`s & Education Serv	Catering
Little Tums	PAY00731654	21/01/2015	1762.35	Children`s & Education Serv	Catering
Little Tums	PAY00732645	23/01/2015	1780.95	Children`s & Education Serv	Catering
Little Tums	PAY00733482	28/01/2015	1630.60	Children`s & Education Serv	Catering
Livability	PAY00729721	14/01/2015	-319.40	Adult Social Care	Fees n Charges
Livability	PAY00729721	14/01/2015	4400.00	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00731347	21/01/2015	-52330.87	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00731347	21/01/2015	370018.75	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00731347	21/01/2015	-29.15	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00731347	21/01/2015	-612.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00731347	21/01/2015	-5100.63	Cultural and Related Serv	Miscellaneous Expenses
Lizzies Sandwich Bar	PAY00730017	14/01/2015	534.60	Adult Social Care	Catering
Lizzies Sandwich Bar	PAY00731052	16/01/2015	599.40	Adult Social Care	Catering
Logical Telecom	PAY00731147	16/01/2015	1695.00	Non I&E	Plant Machinery n Equipment
London Hire Ltd	PAY00731640	21/01/2015	3535.00	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00731640	21/01/2015	20.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
London North West Healthcare NHS Trust	PAY00732828	23/01/2015	314.84	Public Health	Health Authorities
London South Bank University	PAY00730581	16/01/2015	522.00	Children`s & Education Serv	Other Transfer Payments
Lotus Care 1 Limited	PAY00730342	16/01/2015	-586.68	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00730342	16/01/2015	2377.56	Adult Social Care	Other Establishments
Love2Reward	PAY00732244	23/01/2015	985.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Loxwood House Ltd	PAY00730615	16/01/2015	-638.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00730615	16/01/2015	4766.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00730615	16/01/2015	-1425.72	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00730615	16/01/2015	4152.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00730615	16/01/2015	2076.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00729772	14/01/2015	240.00	Non I&E	New Construction n Conversion
Lulworth (Progress Housing)	PAY00730726	16/01/2015	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00730726	16/01/2015	-270.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00730726	16/01/2015	6136.44	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00732525	23/01/2015	460.00	Non-BHC Organisations	Miscellaneous Expenses
Lumesse Ltd	PAY00728708	09/01/2015	6875.00	Central Support and Overheads	Communications n Computing
Lumesse Ltd	PAY00731613	21/01/2015	8061.99	Central Support and Overheads	Communications n Computing
Luton and Dunstable Hospital NHS FT	PAY00732842	23/01/2015	417.87	Public Health	Health Authorities
LVS Hassocks	PAY00730941	16/01/2015	24778.28	Children`s & Education Serv	Other Agencies
Lydfords Care Centre	PAY00731360	21/01/2015	-957.88	Adult Social Care	Fees n Charges
Lydfords Care Centre	PAY00731360	21/01/2015	2483.01	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00730285	16/01/2015	-319.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00730285	16/01/2015	3792.00	Adult Social Care	Other Establishments
M & F Jaffrey Ltd	PAY00728984	09/01/2015	1955.00	Children`s & Education Serv	Salaries
M K Properties Limited	PAY00733237	28/01/2015	925.00	Housing General Fund	Rents Payable
M20 IT ICT Consultancy	PAY00727553	02/01/2015	1500.00	Cultural and Related Serv	Services
Macconvilles Ltd	PAY00729633	14/01/2015	500.00	Central Support and Overheads	Miscellaneous Expenses
MacFarlane Group UK Ltd	PAY00733299	28/01/2015	272.40	Adult Social Care	Equip't Furniture n Materials
Macintyre Care	PAY00728475	09/01/2015	-307.40	Adult Social Care	Fees n Charges
Macintyre Care	PAY00728475	09/01/2015	3690.44	Adult Social Care	Other Establishments
Macintyre Care	PAY00731494	21/01/2015	-307.40	Adult Social Care	Fees n Charges
Macintyre Care	PAY00731494	21/01/2015	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00730360	16/01/2015	-5752.03	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00730360	16/01/2015	16988.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00730267	16/01/2015	-1969.32	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00730267	16/01/2015	16516.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00733100	28/01/2015	12104.70	Adult Social Care	Other Establishments
MACS	PAY00728213	09/01/2015	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00728213	09/01/2015	6894.00	Adult Social Care	Other Establishments
Maestoso Music Co Ltd	PAY00731897	21/01/2015	1589.00	Children`s & Education Serv	Communications n Computing

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Maggie Peake Ltd	PAY00727876	07/01/2015	1881.90	Highways and Transportation	Services
Maggie Peake Ltd	PAY00729736	14/01/2015	1800.00	Highways and Transportation	Services
Magique Galileo Software Ltd	PAY00729808	14/01/2015	3600.00	Central Support and Overheads	Communications n Computing
Magnet Media Ltd	PAY00732561	23/01/2015	225.00	Cultural and Related Serv	Miscellaneous Expenses
Magpie Recycling Co-Operative Ltd	PAY00730907	16/01/2015	915.08	Environment & Regulatory Serv	Other Agencies
Magpie Recycling Co-Operative Ltd	PAY00733521	28/01/2015	960.73	Environment & Regulatory Serv	Other Agencies
Mail Solutions UK Ltd	PAY00733087	28/01/2015	1313.20	Central Services to the Public	Print Stat & Gen Office Exps
Mankind UK	PAY00734384	30/01/2015	10000.00	Environment & Regulatory Serv	Other Establishments
Manor Road Gym Sports Club	PAY00733225	28/01/2015	252.00	Cultural and Related Serv	Rents Payable
Manor Road Gym Sports Club	PAY00734046	30/01/2015	252.00	Cultural and Related Serv	Rents Payable
Marchmont Estates Ltd	PAY00734051	30/01/2015	1800.00	Housing General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00734222	30/01/2015	1300.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00730756	16/01/2015	-708.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00730756	16/01/2015	26776.00	Adult Social Care	Other Establishments
Marren Microwave Ltd	PAY00734390	30/01/2015	500.00	Children`s & Education Serv	Equip't Furniture n Materials
Marston Book Services Ltd	PAY00733274	28/01/2015	362.40	Children`s & Education Serv	Miscellaneous Expenses
Martlets Care	PAY00727430	02/01/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00727430	02/01/2015	107.10	Adult Social Care	Other Establishments
Martlets Care	PAY00727430	02/01/2015	-310.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00727430	02/01/2015	1022.80	Adult Social Care	Other Establishments
Martlets Care	PAY00728862	09/01/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00728862	09/01/2015	107.10	Adult Social Care	Other Establishments
Martlets Care	PAY00728862	09/01/2015	-248.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00728862	09/01/2015	997.65	Adult Social Care	Other Establishments
Martlets Care	PAY00729866	14/01/2015	-275.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00729866	14/01/2015	710.35	Adult Social Care	Other Establishments
Martlets Care	PAY00731684	21/01/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00731684	21/01/2015	107.10	Adult Social Care	Other Establishments
Martlets Care	PAY00731684	21/01/2015	-292.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00731684	21/01/2015	896.15	Adult Social Care	Other Establishments
Martlets Care	PAY00731684	21/01/2015	219.26	Housing Revenue Account	Services
Martlets Care	PAY00733514	28/01/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00733514	28/01/2015	99.45	Adult Social Care	Other Establishments
Martlets Care	PAY00733514	28/01/2015	-407.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00733514	28/01/2015	1167.23	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Marvans News	PAY00733743	28/01/2015	359.25	Non-BHC Organisations	Miscellaneous Expenses
Mary Hare School/Training Services	PAY00731263	21/01/2015	11744.00	Children`s & Education Serv	Other Agencies
Mary Hare School/Training Services	PAY00733051	28/01/2015	3743.68	Children`s & Education Serv	Other Agencies
Mash Media Group Ltd	PAY00730694	16/01/2015	800.00	Cultural and Related Serv	Miscellaneous Expenses
Maudesport Ltd	PAY00732434	23/01/2015	297.80	Non I&E	Plant Machinery n Equipment
Maxfab Ltd	PAY00733422	28/01/2015	4786.91	Highways and Transportation	Equip't Furniture n Materials
Mayco Properties Ltd	PAY00727473	02/01/2015	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00731727	21/01/2015	1100.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00732732	23/01/2015	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00733567	28/01/2015	2200.00	Housing General Fund	Rents Payable
Maycroft Manor Care Home	PAY00731047	16/01/2015	6056.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00731047	16/01/2015	-397.20	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00731047	16/01/2015	5185.12	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00734622	30/01/2015	4212.84	Central Support and Overheads	Other Establishments
MBL Seminars Ltd	PAY00734310	30/01/2015	500.00	Central Support and Overheads	Training
McKeown Psychology Associates Ltd	PAY00727094	02/01/2015	957.60	Central Support and Overheads	Services
MCPC Systems (UK) Ltd	PAY00728202	09/01/2015	623.00	Cultural and Related Serv	Print Stat & Gen Office Exps
MDJ Light Brothers (SP) Ltd	PAY00731374	21/01/2015	1238.08	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00733165	28/01/2015	1072.64	Housing Revenue Account	Repair Maint n Alterations
Mears Care	PAY00727771	07/01/2015	-365.00	Adult Social Care	Fees n Charges
Mears Care	PAY00727771	07/01/2015	1424.70	Adult Social Care	Other Establishments
Mears Care	PAY00727771	07/01/2015	-114.00	Adult Social Care	Fees n Charges
Mears Care	PAY00727771	07/01/2015	1174.70	Adult Social Care	Other Establishments
Mears Care	PAY00727771	07/01/2015	-2310.00	Adult Social Care	Fees n Charges
Mears Care	PAY00727771	07/01/2015	17255.65	Adult Social Care	Other Establishments
Mears Care	PAY00727771	07/01/2015	-102.00	Adult Social Care	Fees n Charges
Mears Care	PAY00727771	07/01/2015	303.50	Adult Social Care	Other Establishments
Mears Care	PAY00728181	09/01/2015	-380.00	Adult Social Care	Fees n Charges
Mears Care	PAY00728181	09/01/2015	1412.70	Adult Social Care	Other Establishments
Mears Care	PAY00728181	09/01/2015	-114.00	Adult Social Care	Fees n Charges
Mears Care	PAY00728181	09/01/2015	1085.40	Adult Social Care	Other Establishments
Mears Care	PAY00728181	09/01/2015	-2564.71	Adult Social Care	Fees n Charges
Mears Care	PAY00728181	09/01/2015	18164.70	Adult Social Care	Other Establishments
Mears Care	PAY00728181	09/01/2015	-102.00	Adult Social Care	Fees n Charges
Mears Care	PAY00728181	09/01/2015	306.10	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00731294	21/01/2015	2387.28	Adult Social Care	Other Establishments
Mears Care	PAY00732145	23/01/2015	1999.92	Adult Social Care	Other Establishments
Mears Care	PAY00733927	30/01/2015	-950.00	Adult Social Care	Fees n Charges
Mears Care	PAY00733927	30/01/2015	3472.00	Adult Social Care	Other Establishments
Mears Care	PAY00733927	30/01/2015	-285.00	Adult Social Care	Fees n Charges
Mears Care	PAY00733927	30/01/2015	2951.70	Adult Social Care	Other Establishments
Mears Care	PAY00733927	30/01/2015	-6850.00	Adult Social Care	Fees n Charges
Mears Care	PAY00733927	30/01/2015	48937.60	Adult Social Care	Other Establishments
Mears Care	PAY00733927	30/01/2015	-255.00	Adult Social Care	Fees n Charges
Mears Care	PAY00733927	30/01/2015	769.60	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00727953	07/01/2015	1764.50	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00733503	28/01/2015	3251.08	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00734480	30/01/2015	8333.33	Housing General Fund	Supporting People
Mears Home Improvement Limited	PAY00734480	30/01/2015	3426.46	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00734480	30/01/2015	2686.18	Non I&E	New Construction n Conversion
Mears Limited	PAY00734042	30/01/2015	351.31	Cultural and Related Serv	Repair Maint n Alterations
Mears Limited	PAY00734042	30/01/2015	173.98	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00734042	30/01/2015	4517.48	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00734042	30/01/2015	5162.18	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00734042	30/01/2015	2088.83	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00734042	30/01/2015	624744.55	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00734042	30/01/2015	206.79	Housing Revenue Account	Services
Mears Limited	PAY00734042	30/01/2015	2378.13	Non I&E	New Construction n Conversion
Mears Limited	PAY00734042	30/01/2015	868592.29	Non I&E	New Construction n Conversion
Mechline Developments Ltd	PAY00734449	30/01/2015	882.15	Children`s & Education Serv	Equip't Furniture n Materials
Medipack Solutions	PAY00728008	07/01/2015	1179.35	Public Health	Other Establishments
Medisort Limited	PAY00727513	02/01/2015	4955.23	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY00729132	09/01/2015	471.02	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY00732790	23/01/2015	5327.97	Environment & Regulatory Serv	Private Contractors
Memex Technology Limited	PAY00731833	21/01/2015	289.00	Environment & Regulatory Serv	Communications n Computing
Mencap H & S Region 4	PAY00728497	09/01/2015	-332.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00728497	09/01/2015	6378.47	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00730676	16/01/2015	-120.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00730676	16/01/2015	1619.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00731516	21/01/2015	-492.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mencap H & S Region 4	PAY00731516	21/01/2015	1683.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00731516	21/01/2015	434.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00732477	23/01/2015	288.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00730690	16/01/2015	-682.20	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00730690	16/01/2015	16636.00	Adult Social Care	Other Establishments
Merstone Hall Ltd	PAY00730036	14/01/2015	-1060.08	Adult Social Care	Fees n Charges
Merstone Hall Ltd	PAY00730036	14/01/2015	7420.00	Adult Social Care	Other Establishments
Metranet Communications Ltd	PAY00731417	21/01/2015	21000.00	Non I&E	Plant Machinery n Equipment
Metranet Communications Ltd	PAY00734041	30/01/2015	30000.00	Non I&E	Plant Machinery n Equipment
Metrobus Ltd	PAY00734307	30/01/2015	14192.66	Highways and Transportation	Public Transport
MHA Housing and Care	PAY00731714	21/01/2015	-588.92	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00731714	21/01/2015	2200.00	Adult Social Care	Other Establishments
Middlesex University	PAY00731617	21/01/2015	1200.00	Environment & Regulatory Serv	Training
Middleton Grove Nursing Home	PAY00728855	09/01/2015	-1667.86	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00728855	09/01/2015	2088.54	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00730885	16/01/2015	-1703.48	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00730885	16/01/2015	13021.88	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00730885	16/01/2015	-9037.27	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00730885	16/01/2015	33558.03	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00731680	21/01/2015	-53.12	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00731680	21/01/2015	6170.17	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00732665	23/01/2015	-460.80	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00732665	23/01/2015	4375.45	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00734481	30/01/2015	449.43	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00734481	30/01/2015	-2059.97	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00734481	30/01/2015	4157.64	Central Support and Overheads	Other Establishments
MiHomecare	PAY00731492	21/01/2015	-339.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00731492	21/01/2015	4656.30	Adult Social Care	Other Establishments
MiHomecare	PAY00731492	21/01/2015	-257.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00731492	21/01/2015	508.90	Adult Social Care	Other Establishments
MiHomecare	PAY00731492	21/01/2015	-6658.44	Adult Social Care	Fees n Charges
MiHomecare	PAY00731492	21/01/2015	49057.41	Adult Social Care	Other Establishments
MiHomecare	PAY00731492	21/01/2015	-36.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00731492	21/01/2015	633.53	Adult Social Care	Other Establishments
MiHomecare	PAY00733301	28/01/2015	599.35	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MiHomecare	PAY00733301	28/01/2015	-173.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00733301	28/01/2015	2137.40	Adult Social Care	Other Establishments
MiHomecare	PAY00733301	28/01/2015	-107.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00733301	28/01/2015	226.80	Adult Social Care	Other Establishments
MiHomecare	PAY00733301	28/01/2015	-2043.05	Adult Social Care	Fees n Charges
MiHomecare	PAY00733301	28/01/2015	19655.46	Adult Social Care	Other Establishments
MiHomecare	PAY00733301	28/01/2015	265.80	Adult Social Care	Other Establishments
Millwood Servicing Ltd	PAY00728796	09/01/2015	801.95	Housing Revenue Account	Repair Maint n Alterations
Mimeo Limited	PAY00731435	21/01/2015	626.67	Children`s & Education Serv	Print Stat & Gen Office Exps
MIND in Brighton & Hove	PAY00727166	02/01/2015	44029.95	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00727166	02/01/2015	25233.50	Public Health	Voluntary Associations
Mindme	PAY00727592	02/01/2015	506.34	Non I&E	Plant Machinery n Equipment
MindOut LGB&T Mental Health Project	PAY00727441	02/01/2015	1343.50	Public Health	Voluntary Associations
MindOut LGB&T Mental Health Project	PAY00732686	23/01/2015	4225.00	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00729433	14/01/2015	5488.00	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00729433	14/01/2015	2220.00	Children`s & Education Serv	Other Transport Costs
Misco	PAY00728458	09/01/2015	764.49	Central Support and Overheads	Communications n Computing
Misco	PAY00730567	16/01/2015	1086.07	Central Support and Overheads	Communications n Computing
Misco	PAY00733275	28/01/2015	1627.98	Central Support and Overheads	Communications n Computing
Mitchell Powersystems	PAY00733395	28/01/2015	506.25	Environment & Regulatory Serv	Direct Transport Costs
Mitchinson Macken Ltd	PAY00729842	14/01/2015	300.00	Central Support and Overheads	Repair Maint n Alterations
Modus Care (Plymouth) Ltd	PAY00727177	02/01/2015	-335.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00727177	02/01/2015	25623.04	Adult Social Care	Other Establishments
Modus Care (Plymouth) Ltd	PAY00732204	23/01/2015	-335.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00732204	23/01/2015	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00730318	16/01/2015	1888.11	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00730318	16/01/2015	1020.60	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00730318	16/01/2015	2216.16	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00730318	16/01/2015	349.92	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00730318	16/01/2015	-176.80	Adult Social Care	Fees n Charges
Money Advice & Community Support Service	PAY00730318	16/01/2015	4308.39	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00733981	30/01/2015	25665.49	Housing General Fund	Supporting People
Montague House	PAY00731895	21/01/2015	-1361.04	Adult Social Care	Fees n Charges
Montague House	PAY00731895	21/01/2015	2200.00	Adult Social Care	Other Establishments
Moretons Investments Ltd	PAY00731908	21/01/2015	625.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MOSAIC	PAY00729495	14/01/2015	11000.00	Planning and Development	Grants n Subscriptions
Mozzo Coffee Ltd	PAY00731130	16/01/2015	250.00	Cultural and Related Serv	Catering
Munitech	PAY00728459	09/01/2015	367.64	Environment & Regulatory Serv	Equip't Furniture n Materials
My Choice Children`s Homes Ltd	PAY00727162	02/01/2015	45343.20	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00727162	02/01/2015	45343.20	Children`s & Education Serv	Other Establishments
My First Word	PAY00732238	23/01/2015	620.00	Children`s & Education Serv	Grants n Subscriptions
My First Word	PAY00733207	28/01/2015	1023.00	Children`s & Education Serv	Grants n Subscriptions
N P Dechaine Ltd	PAY00730257	16/01/2015	95.00	Central Support and Overheads	Repair Maint n Alterations
N P Dechaine Ltd	PAY00730257	16/01/2015	479.96	Central Support and Overheads	Repair Maint n Alterations
N.S Estates (Southern) Limited	PAY00729546	14/01/2015	650.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY00728206	09/01/2015	1008.92	Adult Social Care	Other Establishments
NAS Services Ltd	PAY00731322	21/01/2015	1008.92	Adult Social Care	Other Establishments
Nashley House Retirement Home	PAY00729258	09/01/2015	-533.52	Adult Social Care	Fees n Charges
Nashley House Retirement Home	PAY00729258	09/01/2015	1760.40	Adult Social Care	Other Establishments
National Arenas Association	PAY00728197	09/01/2015	1250.00	Cultural and Related Serv	Grants n Subscriptions
National Day Nurseries Association	PAY00730728	16/01/2015	582.00	Children`s & Education Serv	Miscellaneous Expenses
National Energy Services Ltd	PAY00733969	30/01/2015	600.00	Housing Revenue Account	Communications n Computing
National Society For Epilepsy	PAY00730618	16/01/2015	-495.80	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00730618	16/01/2015	4800.32	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00732450	23/01/2015	144.00	Adult Social Care	Training
National Society For Epilepsy	PAY00732450	23/01/2015	576.00	Adult Social Care	Training
National Star Foundation	PAY00727299	02/01/2015	38395.07	Children`s & Education Serv	Grants n Subscriptions
Nationwide Retail Systems Ltd	PAY00734424	30/01/2015	7066.40	Children`s & Education Serv	Other Establishments
Natural History Museum Trading Company Ltd	PAY00731468	21/01/2015	5000.00	Cultural and Related Serv	Services
NCC Services Limited	PAY00731469	21/01/2015	600.00	Highways and Transportation	Services
Neopost Finance Limited	PAY00732416	23/01/2015	288.58	Environment & Regulatory Serv	Communications n Computing
New Leaf Removals Ltd	PAY00727485	02/01/2015	945.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00731748	21/01/2015	508.00	Housing Revenue Account	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00729748	14/01/2015	540.00	Cultural and Related Serv	Miscellaneous Expenses
New Writing South	PAY00733153	28/01/2015	4345.00	Library Services	Salaries
Newcare Homes Ltd	PAY00730379	16/01/2015	-504.04	Adult Social Care	Fees n Charges
Newcare Homes Ltd	PAY00730379	16/01/2015	7793.96	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00730651	16/01/2015	5988.80	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00727342	02/01/2015	600.00	Housing General Fund	Rents Payable
Next Step Care Management Ltd	PAY00733708	28/01/2015	830.36	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
NLA Media Access Limited	PAY00733188	28/01/2015	1724.00	Central Support and Overheads	Miscellaneous Expenses
No Letting Go Inventory Management Ltd	PAY00729968	14/01/2015	325.00	Housing General Fund	Other Establishments
Norman Mark Training	PAY00729454	14/01/2015	395.00	Adult Social Care	Training
Norman Mark Training	PAY00729454	14/01/2015	200.00	Central Support and Overheads	Training
Norman Mark Training	PAY00732158	23/01/2015	162.00	Adult Social Care	Training
Norman Mark Training	PAY00732158	23/01/2015	831.00	Adult Social Care	Training
Norman Mark Training	PAY00732158	23/01/2015	197.00	Central Support and Overheads	Training
Norman Mark Training	PAY00733092	28/01/2015	55.00	Adult Social Care	Training
Norman Mark Training	PAY00733092	28/01/2015	273.50	Adult Social Care	Training
Norman Mark Training	PAY00733092	28/01/2015	27.00	Central Support and Overheads	Training
Northeast Farm	PAY00730886	16/01/2015	4210.00	Environment & Regulatory Serv	Private Contractors
Northeast Manor School Ltd	PAY00727086	02/01/2015	29446.00	Children`s & Education Serv	Other Agencies
Northern Commercials (Mirfield) Limited	PAY00731443	21/01/2015	303.84	Environment & Regulatory Serv	Direct Transport Costs
Northgate Information Solutions UK Ltd	PAY00729699	14/01/2015	18999.50	Central Services to the Public	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00731533	21/01/2015	1100.00	Central Services to the Public	Communications n Computing
Norwood Schools Ltd	PAY00730977	16/01/2015	-1302.72	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00730977	16/01/2015	7760.76	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00730977	16/01/2015	-808.64	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00730977	16/01/2015	4020.00	Adult Social Care	Other Establishments
NSL Ltd	PAY00727117	02/01/2015	26516.07	Highways and Transportation	Private Contractors
NSL Ltd	PAY00732156	23/01/2015	315.10	Highways and Transportation	Repair Maint n Alterations
NU Library for Brighton Ld-Materials Fnd	PAY00731403	21/01/2015	61346.78	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00731400	21/01/2015	139336.88	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00733202	28/01/2015	3394.08	Library Services	Miscellaneous Expenses
Nursing & Hygiene Group	PAY00727294	02/01/2015	422.96	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00727294	02/01/2015	82.17	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00727294	02/01/2015	892.15	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00727849	07/01/2015	288.89	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00730619	16/01/2015	403.97	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00730619	16/01/2015	102.60	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00730619	16/01/2015	137.48	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00730619	16/01/2015	85.95	Children`s & Education Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00731497	21/01/2015	159.02	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00731497	21/01/2015	613.52	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00731497	21/01/2015	-256.00	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Group	PAY00731497	21/01/2015	0.00	Children`s & Education Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00732451	23/01/2015	490.79	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00732451	23/01/2015	717.67	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00732451	23/01/2015	398.67	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00734255	30/01/2015	130.07	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00734255	30/01/2015	245.91	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00734255	30/01/2015	407.24	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00734255	30/01/2015	175.14	Adult Social Care	Equip't Furniture n Materials
Nutley Lodge Care Home	PAY00732896	23/01/2015	-643.80	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00732896	23/01/2015	1816.00	Adult Social Care	Other Establishments
Nviro	PAY00727210	02/01/2015	187620.89	Central Support and Overheads	Cleaning n Domestic Supps
Oak Cottage Nursery	PAY00727295	02/01/2015	361.90	Children`s & Education Serv	Other Transfer Payments
Oak House RH	PAY00730243	16/01/2015	-391.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00730243	16/01/2015	2881.64	Adult Social Care	Other Establishments
Oak House RH	PAY00730243	16/01/2015	-1966.86	Adult Social Care	Fees n Charges
Oak House RH	PAY00730243	16/01/2015	11806.29	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00730620	16/01/2015	-1011.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00730620	16/01/2015	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00730291	16/01/2015	-2128.64	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00730291	16/01/2015	7412.68	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00733962	30/01/2015	-354.14	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00733962	30/01/2015	2140.76	Adult Social Care	Other Establishments
Oban House Care Home	PAY00734633	30/01/2015	12600.00	Adult Social Care	Other Establishments
Oce (UK)	PAY00730570	16/01/2015	300.00	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	156.72	Adult Social Care	Catering
Office Depot UK Limited	PAY00734224	30/01/2015	72.93	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00734224	30/01/2015	110.21	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	53.79	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	58.21	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	39.00	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00734224	30/01/2015	30.19	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	436.88	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	99.00	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	240.95	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	213.33	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00734224	30/01/2015	154.35	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00734224	30/01/2015	59.99	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	491.05	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	88.82	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	53.75	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	62.00	Central Services to the Public	Communications n Computing
Office Depot UK Limited	PAY00734224	30/01/2015	103.95	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	85.50	Central Support and Overheads	Repair Maint n Alterations
Office Depot UK Limited	PAY00734224	30/01/2015	-32.05	Central Support and Overheads	Catering
Office Depot UK Limited	PAY00734224	30/01/2015	41.18	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00734224	30/01/2015	18.84	Central Support and Overheads	Miscellaneous Expenses
Office Depot UK Limited	PAY00734224	30/01/2015	37.26	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	70.56	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	323.01	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	441.98	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	296.86	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	45.51	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	79.57	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	635.90	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	2.99	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	16.06	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	115.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00734224	30/01/2015	346.26	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	765.82	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	266.24	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	62.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00734224	30/01/2015	154.35	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	458.26	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	18.60	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	91.35	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	268.56	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	103.85	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	179.37	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	139.30	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	32.11	Children`s & Education Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00734224	30/01/2015	30.91	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00734224	30/01/2015	62.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00734224	30/01/2015	99.44	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00734224	30/01/2015	8.74	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00734224	30/01/2015	1468.08	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	188.16	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	139.98	Children`s & Education Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00734224	30/01/2015	30.51	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00734224	30/01/2015	66.79	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	240.88	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	14.73	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00734224	30/01/2015	43.68	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	63.06	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	310.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	20.59	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00734224	30/01/2015	20.84	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00734224	30/01/2015	94.17	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	163.25	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	0.47	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00734224	30/01/2015	134.52	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	48.30	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00734224	30/01/2015	25.36	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00734224	30/01/2015	175.77	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	339.17	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00734224	30/01/2015	49.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	153.55	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	34.94	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	39.77	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	187.48	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	108.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00734224	30/01/2015	81.87	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	171.09	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	266.33	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	66.22	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	57.91	Highways and Transportation	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00734224	30/01/2015	20.74	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	502.10	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	221.81	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	3.88	Housing General Fund	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00734224	30/01/2015	60.01	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00734224	30/01/2015	741.56	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	33.41	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	72.16	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	239.79	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	115.00	Housing General Fund	Communications n Computing
Office Depot UK Limited	PAY00734224	30/01/2015	58.44	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	9.71	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	16.99	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	21.63	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	14.89	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	97.24	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00734224	30/01/2015	369.12	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	102.98	Library Services	Catering
Office Depot UK Limited	PAY00734224	30/01/2015	75.77	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00734224	30/01/2015	374.59	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	508.96	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	413.71	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	69.79	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00734224	30/01/2015	8.04	Planning and Development	Print Stat & Gen Office Exps
Officreche	PAY00733533	28/01/2015	1023.00	Children`s & Education Serv	Grants n Subscriptions
Old Police Cells Museum Society	PAY00733408	28/01/2015	1756.00	Cultural and Related Serv	Fees n Charges
Oliver Forge and Brendan Lynch Ltd	PAY00734694	30/01/2015	2623.78	Cultural and Related Serv	Equip't Furniture n Materials
OLM Systems Ltd	PAY00733104	28/01/2015	2187.00	Central Support and Overheads	Communications n Computing
One Digital	PAY00729515	14/01/2015	583.00	Cultural and Related Serv	Services
One Digital	PAY00729515	14/01/2015	321.43	Housing General Fund	Print Stat & Gen Office Exps
One Digital	PAY00732203	23/01/2015	428.00	Cultural and Related Serv	Services
One Digital	PAY00733158	28/01/2015	260.60	Housing General Fund	Communications n Computing
ONYX Facilities Services	PAY00729103	09/01/2015	34690.00	Housing Revenue Account	Repair Maint n Alterations
OptaNet Intelligent Internet	PAY00731982	21/01/2015	954.98	Non I&E	Plant Machinery n Equipment
OptaNet Intelligent Internet	PAY00732917	23/01/2015	2861.35	Non I&E	Plant Machinery n Equipment

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Optelec Limited	PAY00731634	21/01/2015	338.97	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00727852	07/01/2015	270.91	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00729577	14/01/2015	57.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00729577	14/01/2015	820.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00729577	14/01/2015	153.00	Central Support and Overheads	Training
Opus Pharmacy Services Ltd	PAY00733216	28/01/2015	500.00	Adult Social Care	Training
Orbtalk Limited	PAY00730880	16/01/2015	219.00	Cultural and Related Serv	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY00729852	14/01/2015	236.54	Children`s & Education Serv	Other Transfer Payments
Orchard & Shipman Ltd	PAY00729852	14/01/2015	63568.32	Housing General Fund	Services
Orchid Cellmark Ltd	PAY00727159	02/01/2015	324.00	Children`s & Education Serv	Other Establishments
Orchid Cellmark Ltd	PAY00733142	28/01/2015	324.00	Central Support and Overheads	Services
Orchid Cellmark Ltd	PAY00733142	28/01/2015	108.00	Children`s & Education Serv	Services
Orion Medical Supplies Ltd	PAY00728009	07/01/2015	6549.75	Public Health	Other Establishments
Osbornes Solicitors Client Account	PAY00734504	30/01/2015	750.00	Children`s & Education Serv	Services
Outlook Foundation	PAY00729434	14/01/2015	-596.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00729434	14/01/2015	23886.08	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00730782	16/01/2015	-272.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00730782	16/01/2015	29137.20	Adult Social Care	Other Establishments
OwnLife Ltd	PAY00733648	28/01/2015	4800.00	Children`s & Education Serv	Other Transfer Payments
P & R Building Contractors Ltd	PAY00727280	02/01/2015	1915.00	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00729641	14/01/2015	225.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00732475	23/01/2015	475.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00732475	23/01/2015	647.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00734288	30/01/2015	6178.25	Non I&E	Capital Grants
P H Buxton & Sons Ltd	PAY00733330	28/01/2015	215.80	Non I&E	Plant Machinery n Equipment
P H Buxton & Sons Ltd	PAY00734287	30/01/2015	373.10	Children`s & Education Serv	Equip't Furniture n Materials
P T Hussey Autism & Aspergers Care Servs	PAY00727798	07/01/2015	-350.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00727798	07/01/2015	4800.00	Adult Social Care	Other Establishments
P T Hussey Autism & Aspergers Care Servs	PAY00730355	16/01/2015	-350.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00730355	16/01/2015	4800.00	Adult Social Care	Other Establishments
Packham Construction	PAY00730398	16/01/2015	3678.88	Housing General Fund	Repair Maint n Alterations
Palm Court Guest House	PAY00727344	02/01/2015	1750.00	Adult Social Care	Other Establishments
Palm Court Guest House	PAY00733375	28/01/2015	3890.00	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY00728460	09/01/2015	360.00	Cultural and Related Serv	Equip't Furniture n Materials
Palmstead Nurseries Limited	PAY00730574	16/01/2015	3987.31	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pama Sign Services Ltd	PAY00732199	23/01/2015	2445.00	Central Support and Overheads	Equip't Furniture n Materials
Parafix Tapes & Conversions Ltd - Grants	PAY00734682	30/01/2015	851.83	Planning and Development	Other Establishments
Paragon Group UK Ltd	PAY00730568	16/01/2015	-312.50	Central Support and Overheads	Equip't Furniture n Materials
Paragon Group UK Ltd	PAY00730568	16/01/2015	1018.30	Central Support and Overheads	Print Stat & Gen Office Exps
Parkeon Ltd	PAY00727219	02/01/2015	413.04	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00727816	07/01/2015	11741.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00729583	14/01/2015	16508.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00730395	16/01/2015	23884.00	Non I&E	Plant Machinery n Equipment
Parker Ceilings Ltd	PAY00729582	14/01/2015	2175.00	Non I&E	New Construction n Conversion
Parkview Care Home Ltd	PAY00730277	16/01/2015	-495.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00730277	16/01/2015	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00730277	16/01/2015	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00730277	16/01/2015	-1311.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00730277	16/01/2015	60530.76	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00733954	30/01/2015	1081.60	Central Support and Overheads	Other Establishments
Parkwood Lodge	PAY00729906	14/01/2015	6400.00	Adult Social Care	Other Establishments
Parris & Greening Ltd	PAY00731910	21/01/2015	370.00	Central Support and Overheads	Miscellaneous Expenses
Parsons Son & Basley LLP	PAY00730572	16/01/2015	900.00	Housing Revenue Account	Services
Partridge House	PAY00731124	16/01/2015	-23594.29	Adult Social Care	Fees n Charges
Partridge House	PAY00731124	16/01/2015	116328.29	Adult Social Care	Other Establishments
Partridge House	PAY00734687	30/01/2015	-825.84	Adult Social Care	Fees n Charges
Partridge House	PAY00734687	30/01/2015	4077.72	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00729662	14/01/2015	750.63	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00729662	14/01/2015	-1445.78	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00729662	14/01/2015	2927.93	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00730621	16/01/2015	-495.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00730621	16/01/2015	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00734257	30/01/2015	7816.52	Central Support and Overheads	Other Establishments
Patcham Village Pre-School	PAY00732202	23/01/2015	784.00	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00733157	28/01/2015	1320.00	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00733157	28/01/2015	1848.00	Children's & Education Serv	Grants n Subscriptions
PATROL (Bus Lanes Invoices)	PAY00734460	30/01/2015	889.90	Highways and Transportation	Other Establishments
Patterson Medical Ltd	PAY00728477	09/01/2015	262.08	Adult Social Care	Equip't Furniture n Materials
Patterson Medical Ltd	PAY00731500	21/01/2015	358.62	Adult Social Care	Equip't Furniture n Materials
PayByPhone (UK) Ltd	PAY00733620	28/01/2015	7463.84	Highways and Transportation	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00727092	02/01/2015	2786.00	Adult Social Care	Services
Payment to Individual	PAY00727093	02/01/2015	300.00	Public Health	Training
Payment to Individual	PAY00727095	02/01/2015	1450.00	Children`s & Education Serv	Services
Payment to Individual	PAY00727099	02/01/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727102	02/01/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727105	02/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727146	02/01/2015	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727153	02/01/2015	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727186	02/01/2015	189.66	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00727186	02/01/2015	130.18	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00727186	02/01/2015	16.00	Cultural and Related Serv	Services
Payment to Individual	PAY00727186	02/01/2015	111.05	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00727195	02/01/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727199	02/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727207	02/01/2015	2516.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00727218	02/01/2015	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727229	02/01/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727256	02/01/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727258	02/01/2015	4670.00	Children`s & Education Serv	Services
Payment to Individual	PAY00727265	02/01/2015	3000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00727320	02/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727325	02/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727326	02/01/2015	805.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727329	02/01/2015	800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00727332	02/01/2015	920.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00727334	02/01/2015	1730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727336	02/01/2015	1040.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00727341	02/01/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727343	02/01/2015	1171.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00727345	02/01/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727346	02/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727347	02/01/2015	650.00	Central Support and Overheads	Services
Payment to Individual	PAY00727351	02/01/2015	1925.70	Adult Social Care	Services
Payment to Individual	PAY00727355	02/01/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727358	02/01/2015	1600.00	Children`s & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00727362	02/01/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727364	02/01/2015	5200.00	Children's & Education Serv	Services
Payment to Individual	PAY00727365	02/01/2015	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727367	02/01/2015	306.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00727369	02/01/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727370	02/01/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00727371	02/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727372	02/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727373	02/01/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727376	02/01/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727382	02/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727383	02/01/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727384	02/01/2015	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727386	02/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727388	02/01/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727392	02/01/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727394	02/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727396	02/01/2015	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727398	02/01/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727400	02/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727402	02/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727406	02/01/2015	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727407	02/01/2015	575.00	Children's & Education Serv	Services
Payment to Individual	PAY00727409	02/01/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727412	02/01/2015	954.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00727413	02/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727422	02/01/2015	972.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727425	02/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727426	02/01/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727434	02/01/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727435	02/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727439	02/01/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727443	02/01/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727444	02/01/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727446	02/01/2015	900.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00727447	02/01/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727450	02/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727452	02/01/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727453	02/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727459	02/01/2015	680.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00727462	02/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727470	02/01/2015	312.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00727471	02/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727474	02/01/2015	584.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00727476	02/01/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727487	02/01/2015	1650.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00727494	02/01/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727495	02/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727497	02/01/2015	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727499	02/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727501	02/01/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727503	02/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727504	02/01/2015	480.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00727505	02/01/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727507	02/01/2015	2425.00	Central Support and Overheads	Services
Payment to Individual	PAY00727510	02/01/2015	235.00	Children`s & Education Serv	Services
Payment to Individual	PAY00727517	02/01/2015	448.80	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00727526	02/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727530	02/01/2015	432.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00727531	02/01/2015	1769.66	Adult Social Care	Services
Payment to Individual	PAY00727539	02/01/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727541	02/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727546	02/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727549	02/01/2015	276.81	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00727555	02/01/2015	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00727560	02/01/2015	2232.00	Non-BHC Organisations	Wages
Payment to Individual	PAY00727561	02/01/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00727569	02/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727572	02/01/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727575	02/01/2015	528.66	Children`s & Education Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00727576	02/01/2015	1944.50	Adult Social Care	Services
Payment to Individual	PAY00727584	02/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727588	02/01/2015	512.05	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00727590	02/01/2015	1769.00	Adult Social Care	Services
Payment to Individual	PAY00727613	02/01/2015	708.10	Adult Social Care	Services
Payment to Individual	PAY00727614	02/01/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00727616	02/01/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00727684	02/01/2015	539.50	Children`s & Education Serv	Advertising
Payment to Individual	PAY00727759	02/01/2015	290.68	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00727760	02/01/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727763	07/01/2015	599.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727772	07/01/2015	685.00	Children`s & Education Serv	Services
Payment to Individual	PAY00727792	07/01/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00727799	07/01/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00727805	07/01/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727807	07/01/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00727808	07/01/2015	335.99	Adult Social Care	Other Establishments
Payment to Individual	PAY00727810	07/01/2015	766.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00727811	07/01/2015	357.50	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00727813	07/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727814	07/01/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00727815	07/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727819	07/01/2015	1537.50	Children`s & Education Serv	Services
Payment to Individual	PAY00727825	07/01/2015	3685.20	Children`s & Education Serv	Services
Payment to Individual	PAY00727834	07/01/2015	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY00727865	07/01/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727871	07/01/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727872	07/01/2015	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00727877	07/01/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727881	07/01/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727882	07/01/2015	750.00	Central Support and Overheads	Services
Payment to Individual	PAY00727883	07/01/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00727885	07/01/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00727889	07/01/2015	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00727893	07/01/2015	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00727895	07/01/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727896	07/01/2015	710.00	Children`s & Education Serv	Services
Payment to Individual	PAY00727898	07/01/2015	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727901	07/01/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727906	07/01/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727909	07/01/2015	325.00	Children`s & Education Serv	Services
Payment to Individual	PAY00727911	07/01/2015	1575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727915	07/01/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727922	07/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727923	07/01/2015	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00727925	07/01/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727928	07/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727929	07/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727935	07/01/2015	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00727936	07/01/2015	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00727942	07/01/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727950	07/01/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00727957	07/01/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00727969	07/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727991	07/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00727994	07/01/2015	686.30	Central Support and Overheads	Services
Payment to Individual	PAY00728003	07/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728004	07/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728007	07/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728023	07/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728024	07/01/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728032	07/01/2015	1900.00	Public Health	Other Establishments
Payment to Individual	PAY00728035	07/01/2015	610.00	Children`s & Education Serv	Services
Payment to Individual	PAY00728047	07/01/2015	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728048	07/01/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728061	07/01/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728064	07/01/2015	355.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728065	07/01/2015	415.00	Adult Social Care	Services
Payment to Individual	PAY00728066	07/01/2015	528.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00728072	07/01/2015	1175.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00728094	07/01/2015	563.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00728096	07/01/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728097	07/01/2015	3500.00	Children`s & Education Serv	Services
Payment to Individual	PAY00728104	07/01/2015	350.00	Adult Social Care	Services
Payment to Individual	PAY00728107	07/01/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY505208	08/01/2015	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728155	09/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728159	09/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728160	09/01/2015	-508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728160	09/01/2015	1212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728161	09/01/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728163	09/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728164	09/01/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728164	09/01/2015	832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728165	09/01/2015	454.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00728166	09/01/2015	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728167	09/01/2015	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728168	09/01/2015	4333.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728171	09/01/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728172	09/01/2015	458.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728173	09/01/2015	327.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728174	09/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728174	09/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00728175	09/01/2015	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728175	09/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728176	09/01/2015	798.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728178	09/01/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728183	09/01/2015	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00728189	09/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728190	09/01/2015	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728198	09/01/2015	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728198	09/01/2015	5056.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728201	09/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728209	09/01/2015	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728210	09/01/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00728211	09/01/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728218	09/01/2015	601.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728220	09/01/2015	2327.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00728221	09/01/2015	4517.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00728222	09/01/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728222	09/01/2015	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00728223	09/01/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728223	09/01/2015	692.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00728224	09/01/2015	2923.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728226	09/01/2015	-2114.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728226	09/01/2015	6542.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00728229	09/01/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728229	09/01/2015	3650.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728230	09/01/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728230	09/01/2015	2207.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00728232	09/01/2015	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00728234	09/01/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728236	09/01/2015	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728236	09/01/2015	4822.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00728239	09/01/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728245	09/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728248	09/01/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728249	09/01/2015	2831.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728250	09/01/2015	4063.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728251	09/01/2015	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728251	09/01/2015	4238.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00728253	09/01/2015	3255.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00728255	09/01/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728255	09/01/2015	640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728261	09/01/2015	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728262	09/01/2015	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728263	09/01/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728263	09/01/2015	2243.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00728265	09/01/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728265	09/01/2015	5200.00	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00728267	09/01/2015	952.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728268	09/01/2015	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728272	09/01/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728272	09/01/2015	952.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00728273	09/01/2015	575.00	Children's & Education Serv	Services
Payment to Individual	PAY00728274	09/01/2015	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728275	09/01/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728275	09/01/2015	504.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728279	09/01/2015	425.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00728280	09/01/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728281	09/01/2015	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728281	09/01/2015	5686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728283	09/01/2015	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728283	09/01/2015	1417.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00728284	09/01/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728284	09/01/2015	874.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00728288	09/01/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728288	09/01/2015	1414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728290	09/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728291	09/01/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728291	09/01/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728292	09/01/2015	581.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00728293	09/01/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728294	09/01/2015	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728294	09/01/2015	2464.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728295	09/01/2015	1287.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00728296	09/01/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728296	09/01/2015	2156.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728298	09/01/2015	1143.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728301	09/01/2015	-1269.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728301	09/01/2015	3567.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00728302	09/01/2015	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728303	09/01/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728304	09/01/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728305	09/01/2015	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00728307	09/01/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728307	09/01/2015	1089.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00728317	09/01/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728317	09/01/2015	2184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728318	09/01/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728323	09/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728323	09/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00728324	09/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728324	09/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728324	09/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00728325	09/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728325	09/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728325	09/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00728326	09/01/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728326	09/01/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728326	09/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00728327	09/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728328	09/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728329	09/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728329	09/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00728330	09/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728330	09/01/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728330	09/01/2015	129.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00728331	09/01/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728332	09/01/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728333	09/01/2015	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728333	09/01/2015	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728333	09/01/2015	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00728334	09/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728336	09/01/2015	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728337	09/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728338	09/01/2015	1011.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728339	09/01/2015	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728340	09/01/2015	407.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728340	09/01/2015	1241.29	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00728343	09/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728343	09/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00728344	09/01/2015	282.24	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728345	09/01/2015	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728346	09/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728350	09/01/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728352	09/01/2015	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728353	09/01/2015	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728355	09/01/2015	829.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728356	09/01/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728357	09/01/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728363	09/01/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728363	09/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728363	09/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00728367	09/01/2015	979.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728371	09/01/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728374	09/01/2015	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728380	09/01/2015	518.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728381	09/01/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728383	09/01/2015	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728385	09/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728388	09/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728392	09/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728393	09/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728399	09/01/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728403	09/01/2015	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728404	09/01/2015	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728405	09/01/2015	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728409	09/01/2015	2218.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728411	09/01/2015	738.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728411	09/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728411	09/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00728413	09/01/2015	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728418	09/01/2015	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728418	09/01/2015	86.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00728418	09/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00728420	09/01/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728423	09/01/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728425	09/01/2015	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728426	09/01/2015	785.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728428	09/01/2015	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728429	09/01/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728431	09/01/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728432	09/01/2015	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728433	09/01/2015	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728434	09/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728434	09/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728434	09/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00728435	09/01/2015	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728437	09/01/2015	776.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728437	09/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728437	09/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00728439	09/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728445	09/01/2015	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728449	09/01/2015	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728484	09/01/2015	1375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728488	09/01/2015	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728501	09/01/2015	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00728502	09/01/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728502	09/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728502	09/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00728504	09/01/2015	1764.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728506	09/01/2015	894.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00728509	09/01/2015	1746.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00728510	09/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728511	09/01/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728512	09/01/2015	2522.20	Children`s & Education Serv	Services
Payment to Individual	PAY00728513	09/01/2015	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728514	09/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728515	09/01/2015	-84.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00728515	09/01/2015	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728516	09/01/2015	2032.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728518	09/01/2015	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728519	09/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728520	09/01/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728522	09/01/2015	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728522	09/01/2015	3484.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00728523	09/01/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728523	09/01/2015	2890.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728524	09/01/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728525	09/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728527	09/01/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728527	09/01/2015	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728528	09/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728529	09/01/2015	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728530	09/01/2015	1230.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728531	09/01/2015	292.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00728534	09/01/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728535	09/01/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728537	09/01/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728537	09/01/2015	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728539	09/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728540	09/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728541	09/01/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728544	09/01/2015	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728545	09/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728546	09/01/2015	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728549	09/01/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728549	09/01/2015	664.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728550	09/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728551	09/01/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728553	09/01/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728553	09/01/2015	2065.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00728554	09/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728555	09/01/2015	402.85	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00728556	09/01/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728557	09/01/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728558	09/01/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728559	09/01/2015	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00728560	09/01/2015	284.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00728561	09/01/2015	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728561	09/01/2015	1304.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00728562	09/01/2015	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00728563	09/01/2015	1009.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00728564	09/01/2015	1393.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728564	09/01/2015	-308.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728568	09/01/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728568	09/01/2015	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728569	09/01/2015	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728570	09/01/2015	434.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728572	09/01/2015	866.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00728573	09/01/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728573	09/01/2015	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728574	09/01/2015	546.54	Adult Social Care	Other Establishments
Payment to Individual	PAY00728576	09/01/2015	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728576	09/01/2015	1461.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728578	09/01/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728578	09/01/2015	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728579	09/01/2015	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728579	09/01/2015	464.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728580	09/01/2015	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728582	09/01/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728584	09/01/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728584	09/01/2015	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728587	09/01/2015	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728587	09/01/2015	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728588	09/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728589	09/01/2015	735.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00728590	09/01/2015	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728591	09/01/2015	928.36	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00728592	09/01/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728592	09/01/2015	740.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728593	09/01/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728593	09/01/2015	1228.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728595	09/01/2015	1695.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00728598	09/01/2015	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728599	09/01/2015	1323.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00728600	09/01/2015	921.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00728603	09/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728606	09/01/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728608	09/01/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728609	09/01/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728611	09/01/2015	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00728612	09/01/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728612	09/01/2015	3532.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00728613	09/01/2015	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728614	09/01/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728614	09/01/2015	2571.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00728615	09/01/2015	1425.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00728616	09/01/2015	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00728617	09/01/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728618	09/01/2015	4712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728620	09/01/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728620	09/01/2015	982.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00728621	09/01/2015	527.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00728622	09/01/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728622	09/01/2015	2603.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00728623	09/01/2015	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728623	09/01/2015	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728624	09/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728625	09/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728627	09/01/2015	1746.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00728629	09/01/2015	582.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00728630	09/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728631	09/01/2015	-40.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00728631	09/01/2015	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00728632	09/01/2015	706.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728633	09/01/2015	1365.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728634	09/01/2015	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728635	09/01/2015	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728636	09/01/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728636	09/01/2015	1062.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728637	09/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728639	09/01/2015	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728640	09/01/2015	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00728642	09/01/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728642	09/01/2015	1312.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00728643	09/01/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728643	09/01/2015	1308.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728645	09/01/2015	263.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00728648	09/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728650	09/01/2015	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728650	09/01/2015	587.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00728651	09/01/2015	352.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00728652	09/01/2015	1414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728653	09/01/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728653	09/01/2015	1074.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00728655	09/01/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728655	09/01/2015	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728656	09/01/2015	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728658	09/01/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728658	09/01/2015	996.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00728659	09/01/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728659	09/01/2015	1512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728665	09/01/2015	346.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728666	09/01/2015	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728666	09/01/2015	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728667	09/01/2015	1656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728668	09/01/2015	532.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00728670	09/01/2015	675.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00728673	09/01/2015	456.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728674	09/01/2015	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728675	09/01/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728675	09/01/2015	704.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00728676	09/01/2015	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728678	09/01/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728679	09/01/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728682	09/01/2015	1275.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00728683	09/01/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728683	09/01/2015	1998.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00728684	09/01/2015	622.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728685	09/01/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728686	09/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728688	09/01/2015	-846.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728688	09/01/2015	1917.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00728690	09/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728690	09/01/2015	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728691	09/01/2015	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728692	09/01/2015	1960.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00728693	09/01/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728694	09/01/2015	4468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728701	09/01/2015	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728702	09/01/2015	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728703	09/01/2015	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728703	09/01/2015	6207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728705	09/01/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728709	09/01/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728709	09/01/2015	538.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00728710	09/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728711	09/01/2015	292.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728713	09/01/2015	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728714	09/01/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728715	09/01/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728715	09/01/2015	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728717	09/01/2015	362.40	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00728719	09/01/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728721	09/01/2015	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728721	09/01/2015	2688.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00728723	09/01/2015	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00728725	09/01/2015	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728727	09/01/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728727	09/01/2015	1010.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00728728	09/01/2015	803.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728730	09/01/2015	339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728732	09/01/2015	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728733	09/01/2015	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728734	09/01/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728736	09/01/2015	1177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728737	09/01/2015	1243.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728738	09/01/2015	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728738	09/01/2015	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00728739	09/01/2015	1034.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728741	09/01/2015	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728742	09/01/2015	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728743	09/01/2015	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728744	09/01/2015	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728744	09/01/2015	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00728745	09/01/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728745	09/01/2015	2619.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728746	09/01/2015	280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728747	09/01/2015	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00728748	09/01/2015	613.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728749	09/01/2015	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728750	09/01/2015	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728751	09/01/2015	774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728753	09/01/2015	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728755	09/01/2015	1216.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00728756	09/01/2015	1364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728759	09/01/2015	1292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728761	09/01/2015	311.25	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00728762	09/01/2015	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728764	09/01/2015	953.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728765	09/01/2015	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728766	09/01/2015	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728766	09/01/2015	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728767	09/01/2015	929.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728768	09/01/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728769	09/01/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728775	09/01/2015	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728776	09/01/2015	4134.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00728778	09/01/2015	1217.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728780	09/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728781	09/01/2015	725.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00728783	09/01/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728783	09/01/2015	1159.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728785	09/01/2015	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728786	09/01/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728787	09/01/2015	606.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728788	09/01/2015	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728789	09/01/2015	746.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728790	09/01/2015	5057.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00728791	09/01/2015	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728794	09/01/2015	1220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728795	09/01/2015	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00728799	09/01/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728799	09/01/2015	1845.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728800	09/01/2015	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728800	09/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00728801	09/01/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728803	09/01/2015	-6.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728803	09/01/2015	1098.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728804	09/01/2015	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728805	09/01/2015	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00728806	09/01/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728806	09/01/2015	323.20	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00728808	09/01/2015	420.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728809	09/01/2015	1010.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728810	09/01/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728812	09/01/2015	991.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00728813	09/01/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728814	09/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728815	09/01/2015	1963.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728816	09/01/2015	306.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00728817	09/01/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728820	09/01/2015	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728821	09/01/2015	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728821	09/01/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728823	09/01/2015	-495.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728823	09/01/2015	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00728824	09/01/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728824	09/01/2015	642.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728825	09/01/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728826	09/01/2015	439.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728827	09/01/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728827	09/01/2015	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728828	09/01/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728829	09/01/2015	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728830	09/01/2015	1367.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00728831	09/01/2015	718.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728832	09/01/2015	706.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728836	09/01/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728836	09/01/2015	915.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728837	09/01/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728837	09/01/2015	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728839	09/01/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728840	09/01/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728842	09/01/2015	629.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728843	09/01/2015	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728843	09/01/2015	826.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728846	09/01/2015	2010.32	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00728848	09/01/2015	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728848	09/01/2015	-242.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728848	09/01/2015	242.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728849	09/01/2015	737.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00728850	09/01/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728850	09/01/2015	1958.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00728851	09/01/2015	100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728851	09/01/2015	161.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728854	09/01/2015	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728859	09/01/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728859	09/01/2015	1287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728860	09/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728861	09/01/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728861	09/01/2015	772.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00728863	09/01/2015	4800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728864	09/01/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728866	09/01/2015	7405.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00728867	09/01/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728869	09/01/2015	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00728870	09/01/2015	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728871	09/01/2015	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728876	09/01/2015	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728877	09/01/2015	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728879	09/01/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728879	09/01/2015	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728882	09/01/2015	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728884	09/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728885	09/01/2015	788.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00728886	09/01/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728886	09/01/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728887	09/01/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728887	09/01/2015	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728889	09/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728890	09/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728892	09/01/2015	1526.80	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00728893	09/01/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728895	09/01/2015	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728897	09/01/2015	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728899	09/01/2015	1738.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728900	09/01/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728901	09/01/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728901	09/01/2015	425.17	Adult Social Care	Other Establishments
Payment to Individual	PAY00728904	09/01/2015	350.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00728905	09/01/2015	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728906	09/01/2015	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728907	09/01/2015	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728909	09/01/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728911	09/01/2015	1674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728912	09/01/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728913	09/01/2015	488.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728914	09/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728915	09/01/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728915	09/01/2015	1817.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728917	09/01/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728918	09/01/2015	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728919	09/01/2015	-8.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728919	09/01/2015	8.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728919	09/01/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728919	09/01/2015	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728920	09/01/2015	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728922	09/01/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728922	09/01/2015	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728923	09/01/2015	1783.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00728925	09/01/2015	309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00728926	09/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728927	09/01/2015	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00728932	09/01/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728932	09/01/2015	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00728933	09/01/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728933	09/01/2015	660.40	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00728934	09/01/2015	522.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728936	09/01/2015	566.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728937	09/01/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728937	09/01/2015	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728938	09/01/2015	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728939	09/01/2015	878.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00728941	09/01/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728942	09/01/2015	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728943	09/01/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728943	09/01/2015	1848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728944	09/01/2015	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728945	09/01/2015	371.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00728946	09/01/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728947	09/01/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728948	09/01/2015	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728950	09/01/2015	740.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00728951	09/01/2015	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728952	09/01/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728952	09/01/2015	2500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728953	09/01/2015	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00728954	09/01/2015	816.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728955	09/01/2015	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728956	09/01/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728960	09/01/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00728963	09/01/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728963	09/01/2015	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728964	09/01/2015	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728969	09/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728971	09/01/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728971	09/01/2015	1598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728972	09/01/2015	-27.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728972	09/01/2015	587.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728973	09/01/2015	-22.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728973	09/01/2015	728.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728974	09/01/2015	1200.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00728976	09/01/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728976	09/01/2015	666.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728977	09/01/2015	262.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728978	09/01/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728978	09/01/2015	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00728979	09/01/2015	875.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728980	09/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728981	09/01/2015	6708.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00728982	09/01/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728982	09/01/2015	988.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728986	09/01/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728986	09/01/2015	1118.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728987	09/01/2015	2083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00728988	09/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728990	09/01/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728990	09/01/2015	460.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728991	09/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00728994	09/01/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00728995	09/01/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00728996	09/01/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728998	09/01/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00728998	09/01/2015	944.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00728999	09/01/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729001	09/01/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729001	09/01/2015	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00729002	09/01/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729003	09/01/2015	1266.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00729004	09/01/2015	416.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729005	09/01/2015	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729006	09/01/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729008	09/01/2015	787.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00729009	09/01/2015	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729010	09/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729011	09/01/2015	1478.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729012	09/01/2015	-188.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00729012	09/01/2015	2237.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00729014	09/01/2015	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00729015	09/01/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729015	09/01/2015	1361.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00729016	09/01/2015	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729016	09/01/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729017	09/01/2015	993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00729018	09/01/2015	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729020	09/01/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729021	09/01/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729022	09/01/2015	2539.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729023	09/01/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729023	09/01/2015	951.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00729024	09/01/2015	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00729025	09/01/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729025	09/01/2015	622.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729026	09/01/2015	402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729027	09/01/2015	573.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00729028	09/01/2015	444.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729030	09/01/2015	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729031	09/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729033	09/01/2015	2108.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00729034	09/01/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729035	09/01/2015	894.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729036	09/01/2015	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00729037	09/01/2015	5961.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00729039	09/01/2015	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729039	09/01/2015	622.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729040	09/01/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729040	09/01/2015	858.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729041	09/01/2015	2364.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00729042	09/01/2015	388.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00729043	09/01/2015	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729043	09/01/2015	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729044	09/01/2015	525.20	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00729045	09/01/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729045	09/01/2015	3122.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00729047	09/01/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729048	09/01/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00729052	09/01/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729053	09/01/2015	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729058	09/01/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729058	09/01/2015	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00729059	09/01/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729060	09/01/2015	944.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00729061	09/01/2015	912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729062	09/01/2015	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00729064	09/01/2015	259.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00729065	09/01/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729065	09/01/2015	1776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729067	09/01/2015	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729067	09/01/2015	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729068	09/01/2015	629.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00729069	09/01/2015	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729071	09/01/2015	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729071	09/01/2015	1171.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00729073	09/01/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729073	09/01/2015	1502.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729074	09/01/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729075	09/01/2015	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729076	09/01/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729078	09/01/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729078	09/01/2015	621.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00729081	09/01/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00729082	09/01/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729082	09/01/2015	1470.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00729083	09/01/2015	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729083	09/01/2015	791.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00729084	09/01/2015	-1763.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729084	09/01/2015	6526.40	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00729085	09/01/2015	656.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729086	09/01/2015	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729086	09/01/2015	452.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729089	09/01/2015	782.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729090	09/01/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00729091	09/01/2015	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729091	09/01/2015	1337.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00729092	09/01/2015	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00729093	09/01/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729094	09/01/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729095	09/01/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00729096	09/01/2015	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00729098	09/01/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729100	09/01/2015	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729101	09/01/2015	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729101	09/01/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00729102	09/01/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729102	09/01/2015	1432.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00729108	09/01/2015	3243.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00729110	09/01/2015	372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729112	09/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729113	09/01/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729113	09/01/2015	8702.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729114	09/01/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729116	09/01/2015	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729117	09/01/2015	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729117	09/01/2015	1870.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00729118	09/01/2015	626.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729120	09/01/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729120	09/01/2015	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729121	09/01/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729121	09/01/2015	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00729122	09/01/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729124	09/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729126	09/01/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00729129	09/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729131	09/01/2015	1090.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00729133	09/01/2015	1000.00	Public Health	Other Establishments
Payment to Individual	PAY00729136	09/01/2015	429.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00729137	09/01/2015	1147.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00729139	09/01/2015	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00729140	09/01/2015	666.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729142	09/01/2015	251.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00729143	09/01/2015	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00729144	09/01/2015	1513.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00729145	09/01/2015	332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729150	09/01/2015	-390.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729150	09/01/2015	6052.87	Adult Social Care	Other Establishments
Payment to Individual	PAY00729151	09/01/2015	2353.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00729152	09/01/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729154	09/01/2015	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00729157	09/01/2015	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00729158	09/01/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729161	09/01/2015	351.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729162	09/01/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729162	09/01/2015	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00729163	09/01/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729164	09/01/2015	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729169	09/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729169	09/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00729173	09/01/2015	258.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729174	09/01/2015	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729175	09/01/2015	2344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729177	09/01/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729177	09/01/2015	4596.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729179	09/01/2015	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729179	09/01/2015	1835.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00729180	09/01/2015	3186.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00729183	09/01/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00729184	09/01/2015	-104.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00729184	09/01/2015	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729185	09/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729186	09/01/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729187	09/01/2015	603.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00729190	09/01/2015	2876.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729192	09/01/2015	3258.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729194	09/01/2015	831.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00729195	09/01/2015	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729196	09/01/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729196	09/01/2015	1636.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729197	09/01/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729197	09/01/2015	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729199	09/01/2015	606.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729200	09/01/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729201	09/01/2015	883.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729202	09/01/2015	580.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729203	09/01/2015	492.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729204	09/01/2015	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729205	09/01/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729206	09/01/2015	828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00729207	09/01/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729212	09/01/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00729215	09/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729216	09/01/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729217	09/01/2015	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729218	09/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729219	09/01/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729221	09/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729222	09/01/2015	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729223	09/01/2015	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729223	09/01/2015	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729225	09/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729226	09/01/2015	494.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729227	09/01/2015	848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729229	09/01/2015	783.60	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00729231	09/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729232	09/01/2015	264.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729233	09/01/2015	521.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00729234	09/01/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729234	09/01/2015	787.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00729235	09/01/2015	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729237	09/01/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729237	09/01/2015	1545.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00729238	09/01/2015	1744.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00729241	09/01/2015	320.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00729243	09/01/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729244	09/01/2015	504.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729245	09/01/2015	418.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00729247	09/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729249	09/01/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00729251	09/01/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729251	09/01/2015	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729252	09/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729253	09/01/2015	2326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729254	09/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729255	09/01/2015	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729255	09/01/2015	1758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00729256	09/01/2015	561.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729259	09/01/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00729261	09/01/2015	331.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00729262	09/01/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729262	09/01/2015	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00729263	09/01/2015	-336.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729263	09/01/2015	2860.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729264	09/01/2015	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729264	09/01/2015	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00729265	09/01/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729265	09/01/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00729266	09/01/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729267	09/01/2015	352.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00729272	09/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729274	09/01/2015	654.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729276	09/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729277	09/01/2015	742.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00729279	09/01/2015	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729280	09/01/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729281	09/01/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729282	09/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729283	09/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729285	09/01/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729285	09/01/2015	473.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00729286	09/01/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729286	09/01/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729290	09/01/2015	1129.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00729291	09/01/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729291	09/01/2015	306.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00729293	09/01/2015	1924.04	Central Support and Overheads	Services
Payment to Individual	PAY00729295	09/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729299	09/01/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729301	09/01/2015	604.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729302	09/01/2015	255.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729304	09/01/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00729305	09/01/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729306	09/01/2015	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729310	09/01/2015	336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729312	09/01/2015	263.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00729314	09/01/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00729315	09/01/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00729317	09/01/2015	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729324	09/01/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729325	09/01/2015	269.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00729327	09/01/2015	2584.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729330	09/01/2015	367.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00729331	09/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729334	09/01/2015	2056.00	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00729335	09/01/2015	4827.60	Adult Social Care	Services
Payment to Individual	PAY00729336	09/01/2015	727.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00729338	09/01/2015	1567.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00729339	09/01/2015	609.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729340	09/01/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00729341	09/01/2015	-908.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729341	09/01/2015	2076.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729343	09/01/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729344	09/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729356	09/01/2015	5935.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00729417	14/01/2015	2083.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729423	14/01/2015	783.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00729425	14/01/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729430	14/01/2015	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729430	14/01/2015	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00729432	14/01/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729432	14/01/2015	1570.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00729436	14/01/2015	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00729438	14/01/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729462	14/01/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729462	14/01/2015	4486.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00729465	14/01/2015	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729471	14/01/2015	2957.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00729473	14/01/2015	1348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729475	14/01/2015	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729475	14/01/2015	2957.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00729480	14/01/2015	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729484	14/01/2015	-456.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729484	14/01/2015	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00729502	14/01/2015	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729508	14/01/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729508	14/01/2015	1678.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00729514	14/01/2015	1756.19	Cultural and Related Serv	Wages
Payment to Individual	PAY00729527	14/01/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729533	14/01/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00729537	14/01/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729541	14/01/2015	500.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00729560	14/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729561	14/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729580	14/01/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729581	14/01/2015	400.00	Cultural and Related Serv	Services
Payment to Individual	PAY00729585	14/01/2015	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729586	14/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729598	14/01/2015	296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729624	14/01/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729624	14/01/2015	1570.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00729625	14/01/2015	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729625	14/01/2015	1571.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00729661	14/01/2015	-495.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729661	14/01/2015	1880.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729670	14/01/2015	-640.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729670	14/01/2015	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00729671	14/01/2015	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729671	14/01/2015	2676.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00729675	14/01/2015	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729675	14/01/2015	1623.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00729693	14/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729694	14/01/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729696	14/01/2015	474.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00729697	14/01/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729702	14/01/2015	-1684.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729702	14/01/2015	5163.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00729705	14/01/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729707	14/01/2015	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729708	14/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729713	14/01/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729716	14/01/2015	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729723	14/01/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729724	14/01/2015	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729727	14/01/2015	1025.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00729733	14/01/2015	975.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00729735	14/01/2015	-108.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00729735	14/01/2015	2844.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00729738	14/01/2015	1200.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00729739	14/01/2015	930.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00729741	14/01/2015	345.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00729742	14/01/2015	1200.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00729743	14/01/2015	3150.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00729745	14/01/2015	332.42	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00729751	14/01/2015	250.70	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00729752	14/01/2015	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00729755	14/01/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00729758	14/01/2015	-108.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00729758	14/01/2015	1692.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00729759	14/01/2015	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00729760	14/01/2015	925.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00729762	14/01/2015	300.00	Central Support and Overheads	Services
<i>Payment to Individual</i>	PAY00729768	14/01/2015	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00729769	14/01/2015	-268.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00729769	14/01/2015	1784.78	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00729770	14/01/2015	650.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00729771	14/01/2015	675.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00729778	14/01/2015	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00729780	14/01/2015	930.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00729782	14/01/2015	815.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00729787	14/01/2015	1075.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00729792	14/01/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00729794	14/01/2015	1265.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00729800	14/01/2015	390.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00729809	14/01/2015	-572.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00729809	14/01/2015	2664.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00729816	14/01/2015	861.20	Cultural and Related Serv	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00729820	14/01/2015	880.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00729826	14/01/2015	625.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00729828	14/01/2015	575.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00729829	14/01/2015	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729830	14/01/2015	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729835	14/01/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729840	14/01/2015	700.00	Cultural and Related Serv	Services
Payment to Individual	PAY00729841	14/01/2015	89.05	Non-BHC Organisations	Catering
Payment to Individual	PAY00729841	14/01/2015	216.90	Non-BHC Organisations	Expenses
Payment to Individual	PAY00729841	14/01/2015	366.50	Non-BHC Organisations	Public Transport
Payment to Individual	PAY00729844	14/01/2015	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00729846	14/01/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729853	14/01/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729855	14/01/2015	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729855	14/01/2015	2253.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00729857	14/01/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729858	14/01/2015	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729863	14/01/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00729869	14/01/2015	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729871	14/01/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729873	14/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729874	14/01/2015	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729877	14/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729879	14/01/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729886	14/01/2015	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729886	14/01/2015	1411.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00729890	14/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729896	14/01/2015	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729904	14/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729905	14/01/2015	510.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729911	14/01/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729912	14/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729914	14/01/2015	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729915	14/01/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729919	14/01/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729920	14/01/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00729924	14/01/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729937	14/01/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00729948	14/01/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729955	14/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729957	14/01/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729958	14/01/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729961	14/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00729975	14/01/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00729975	14/01/2015	1571.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00729989	14/01/2015	1345.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00729998	14/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730002	14/01/2015	450.00	Cultural and Related Serv	Services
Payment to Individual	PAY00730038	14/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730039	14/01/2015	528.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00730045	14/01/2015	300.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00730046	14/01/2015	341.25	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00730056	14/01/2015	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00730063	14/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730077	14/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730079	14/01/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730080	14/01/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00730084	14/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730091	14/01/2015	300.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00730133	14/01/2015	282.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00730141	14/01/2015	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00730143	14/01/2015	3765.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00730147	14/01/2015	7839.05	Non I&E	Capital Grants
Payment to Individual	PAY00730214	14/01/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY505277	15/01/2015	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730224	16/01/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730225	16/01/2015	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730226	16/01/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730227	16/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730229	16/01/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730231	16/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730231	16/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00730232	16/01/2015	235.49	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00730232	16/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730233	16/01/2015	798.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730235	16/01/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730239	16/01/2015	-2282.04	Adult Social Care	Fees n Charges
Payment to Individual	PAY00730239	16/01/2015	7136.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00730240	16/01/2015	-6148.58	Adult Social Care	Fees n Charges
Payment to Individual	PAY00730240	16/01/2015	23228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00730246	16/01/2015	2150.00	Children`s & Education Serv	Services
Payment to Individual	PAY00730295	16/01/2015	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730296	16/01/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730297	16/01/2015	-2974.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00730297	16/01/2015	11200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00730297	16/01/2015	-1470.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00730297	16/01/2015	3376.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00730309	16/01/2015	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00730347	16/01/2015	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730352	16/01/2015	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730370	16/01/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730371	16/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730375	16/01/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730381	16/01/2015	660.00	Children`s & Education Serv	Services
Payment to Individual	PAY00730391	16/01/2015	2230.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730397	16/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730422	16/01/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730430	16/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730430	16/01/2015	222.97	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00730431	16/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730431	16/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730431	16/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00730432	16/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730432	16/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730432	16/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00730433	16/01/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730433	16/01/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730433	16/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00730434	16/01/2015	761.34	Adult Social Care	Other Establishments
Payment to Individual	PAY00730435	16/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730436	16/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730437	16/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730437	16/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00730438	16/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730438	16/01/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730438	16/01/2015	129.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00730439	16/01/2015	936.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730440	16/01/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730441	16/01/2015	114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730441	16/01/2015	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730441	16/01/2015	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00730442	16/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730444	16/01/2015	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730445	16/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730446	16/01/2015	1011.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730447	16/01/2015	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730448	16/01/2015	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730448	16/01/2015	602.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00730449	16/01/2015	468.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730449	16/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730449	16/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00730451	16/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730451	16/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00730453	16/01/2015	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730454	16/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730456	16/01/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730458	16/01/2015	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730459	16/01/2015	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730460	16/01/2015	374.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730461	16/01/2015	2369.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730462	16/01/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730463	16/01/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730470	16/01/2015	796.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00730470	16/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730470	16/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00730474	16/01/2015	310.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730478	16/01/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730481	16/01/2015	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730487	16/01/2015	518.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730488	16/01/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730490	16/01/2015	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730492	16/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730495	16/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730499	16/01/2015	1125.24	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730499	16/01/2015	-200.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00730500	16/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730501	16/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730507	16/01/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730511	16/01/2015	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730512	16/01/2015	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730513	16/01/2015	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730517	16/01/2015	1254.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730519	16/01/2015	738.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730519	16/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730519	16/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00730521	16/01/2015	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730526	16/01/2015	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730526	16/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730526	16/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00730527	16/01/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730527	16/01/2015	6.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730528	16/01/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730530	16/01/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730532	16/01/2015	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730533	16/01/2015	785.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730535	16/01/2015	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730536	16/01/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730538	16/01/2015	362.90	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00730539	16/01/2015	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730540	16/01/2015	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730541	16/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730541	16/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730541	16/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00730542	16/01/2015	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730544	16/01/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730544	16/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730544	16/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00730546	16/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730552	16/01/2015	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730556	16/01/2015	348.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730617	16/01/2015	-3075.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00730617	16/01/2015	21024.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00730636	16/01/2015	-6225.39	Adult Social Care	Fees n Charges
Payment to Individual	PAY00730636	16/01/2015	7516.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00730662	16/01/2015	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730685	16/01/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730685	16/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730685	16/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00730691	16/01/2015	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730692	16/01/2015	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730693	16/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730697	16/01/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730698	16/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730700	16/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730701	16/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730702	16/01/2015	699.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730703	16/01/2015	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730705	16/01/2015	1416.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730706	16/01/2015	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730708	16/01/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730713	16/01/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730715	16/01/2015	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730716	16/01/2015	360.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00730717	16/01/2015	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730720	16/01/2015	-69.54	Adult Social Care	Fees n Charges
Payment to Individual	PAY00730720	16/01/2015	601.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00730722	16/01/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730723	16/01/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730724	16/01/2015	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730725	16/01/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730727	16/01/2015	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730729	16/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730730	16/01/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730731	16/01/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730733	16/01/2015	286.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730736	16/01/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730737	16/01/2015	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730740	16/01/2015	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730740	16/01/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730741	16/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730742	16/01/2015	386.00	Adult Social Care	Services
Payment to Individual	PAY00730747	16/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730749	16/01/2015	-350.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00730749	16/01/2015	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00730750	16/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730751	16/01/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730755	16/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730758	16/01/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730766	16/01/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730767	16/01/2015	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730768	16/01/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730770	16/01/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730772	16/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730774	16/01/2015	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730775	16/01/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730776	16/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730780	16/01/2015	2035.00	Housing General Fund	Salaries
Payment to Individual	PAY00730783	16/01/2015	285.00	Children`s & Education Serv	Services

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00730784	16/01/2015	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730785	16/01/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730788	16/01/2015	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730793	16/01/2015	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730795	16/01/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730796	16/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730797	16/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730797	16/01/2015	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730803	16/01/2015	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730804	16/01/2015	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730806	16/01/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730810	16/01/2015	292.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730811	16/01/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730818	16/01/2015	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730819	16/01/2015	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730820	16/01/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00730821	16/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730822	16/01/2015	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730823	16/01/2015	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730824	16/01/2015	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730831	16/01/2015	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730832	16/01/2015	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730834	16/01/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730835	16/01/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730836	16/01/2015	929.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730841	16/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730843	16/01/2015	1075.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730845	16/01/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730847	16/01/2015	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730848	16/01/2015	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730848	16/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00730849	16/01/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730851	16/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730852	16/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730853	16/01/2015	890.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00730858	16/01/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730862	16/01/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730864	16/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730867	16/01/2015	300.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00730869	16/01/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730870	16/01/2015	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730876	16/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730877	16/01/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730878	16/01/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730879	16/01/2015	-1892.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00730879	16/01/2015	3370.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00730881	16/01/2015	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730889	16/01/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730891	16/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730892	16/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730896	16/01/2015	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730900	16/01/2015	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730903	16/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730904	16/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730905	16/01/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730906	16/01/2015	394.40	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00730909	16/01/2015	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730911	16/01/2015	262.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00730916	16/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730917	16/01/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730920	16/01/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730922	16/01/2015	900.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00730925	16/01/2015	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730926	16/01/2015	566.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730927	16/01/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730929	16/01/2015	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730931	16/01/2015	816.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730932	16/01/2015	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730933	16/01/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730936	16/01/2015	300.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00730939	16/01/2015	400.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00730945	16/01/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730947	16/01/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730948	16/01/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730953	16/01/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730955	16/01/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730956	16/01/2015	416.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730957	16/01/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730960	16/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730961	16/01/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730963	16/01/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730966	16/01/2015	569.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730967	16/01/2015	402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730968	16/01/2015	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730970	16/01/2015	894.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730971	16/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730974	16/01/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730975	16/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730980	16/01/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730981	16/01/2015	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730983	16/01/2015	821.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730985	16/01/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00730988	16/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730991	16/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00730998	16/01/2015	422.24	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731000	16/01/2015	522.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731004	16/01/2015	800.00	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00731008	16/01/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731010	16/01/2015	880.00	Public Health	Other Establishments
Payment to Individual	PAY00731011	16/01/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731012	16/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731013	16/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731018	16/01/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731027	16/01/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731030	16/01/2015	557.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00731032	16/01/2015	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00731034	16/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731034	16/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00731036	16/01/2015	258.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731037	16/01/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731039	16/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731043	16/01/2015	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731044	16/01/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731049	16/01/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731050	16/01/2015	883.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731051	16/01/2015	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731058	16/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731059	16/01/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731062	16/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731064	16/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731066	16/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731068	16/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731069	16/01/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731073	16/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731074	16/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731077	16/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731080	16/01/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731081	16/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731086	16/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731089	16/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731092	16/01/2015	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731094	16/01/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731095	16/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731096	16/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731099	16/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731101	16/01/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731106	16/01/2015	1535.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731107	16/01/2015	255.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731110	16/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731111	16/01/2015	317.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00731112	16/01/2015	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731125	16/01/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731127	16/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731129	16/01/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00731131	16/01/2015	609.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731133	16/01/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731134	16/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731138	16/01/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00731139	16/01/2015	320.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00731150	16/01/2015	1150.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00731151	16/01/2015	602.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00731152	16/01/2015	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00731267	21/01/2015	1194.00	Adult Social Care	Services
Payment to Individual	PAY00731278	21/01/2015	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731282	21/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731283	21/01/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00731285	21/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731286	21/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731289	21/01/2015	300.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00731317	21/01/2015	1000.00	Planning and Development	Services
Payment to Individual	PAY00731331	21/01/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731361	21/01/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731371	21/01/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731375	21/01/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731384	21/01/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731390	21/01/2015	1664.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00731392	21/01/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731397	21/01/2015	520.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00731402	21/01/2015	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00731402	21/01/2015	4243.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00731418	21/01/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731419	21/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731433	21/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731434	21/01/2015	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731452	21/01/2015	875.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00731455	21/01/2015	790.80	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00731455	21/01/2015	2120.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00731496	21/01/2015	-466.49	Adult Social Care	Fees n Charges
Payment to Individual	PAY00731496	21/01/2015	1446.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00731510	21/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731531	21/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731546	21/01/2015	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731549	21/01/2015	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731554	21/01/2015	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731555	21/01/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731561	21/01/2015	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731562	21/01/2015	1737.00	Adult Social Care	Services
Payment to Individual	PAY00731564	21/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731567	21/01/2015	500.00	Library Services	Miscellaneous Expenses
Payment to Individual	PAY00731569	21/01/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731570	21/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731572	21/01/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731576	21/01/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731578	21/01/2015	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731581	21/01/2015	566.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00731585	21/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731594	21/01/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731596	21/01/2015	573.12	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00731597	21/01/2015	437.50	Adult Social Care	Services
Payment to Individual	PAY00731599	21/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731600	21/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731601	21/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731603	21/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731604	21/01/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731607	21/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731608	21/01/2015	650.22	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731616	21/01/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731621	21/01/2015	680.00	Central Support and Overheads	Training
Payment to Individual	PAY00731625	21/01/2015	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731627	21/01/2015	915.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00731635	21/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731638	21/01/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00731646	21/01/2015	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731647	21/01/2015	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731648	21/01/2015	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731655	21/01/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731659	21/01/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731666	21/01/2015	467.40	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00731671	21/01/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731681	21/01/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731686	21/01/2015	1226.36	Cultural and Related Serv	Services
Payment to Individual	PAY00731689	21/01/2015	1219.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731693	21/01/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00731703	21/01/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731705	21/01/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731713	21/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731715	21/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731721	21/01/2015	230.55	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00731721	21/01/2015	24.41	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00731721	21/01/2015	36.85	Cultural and Related Serv	Services
Payment to Individual	PAY00731723	21/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731745	21/01/2015	484.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00731746	21/01/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731752	21/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731754	21/01/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731758	21/01/2015	291.58	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00731762	21/01/2015	4350.00	Cultural and Related Serv	Services
Payment to Individual	PAY00731768	21/01/2015	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00731771	21/01/2015	1500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00731802	21/01/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731806	21/01/2015	383.70	Adult Social Care	Services
Payment to Individual	PAY00731826	21/01/2015	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731841	21/01/2015	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00731841	21/01/2015	581.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00731842	21/01/2015	650.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00731843	21/01/2015	600.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00731847	21/01/2015	528.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00731855	21/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731856	21/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731865	21/01/2015	1917.05	Adult Social Care	Services
Payment to Individual	PAY00731870	21/01/2015	17.50	Adult Social Care	Training
Payment to Individual	PAY00731870	21/01/2015	245.00	Adult Social Care	Training
Payment to Individual	PAY00731870	21/01/2015	87.50	Central Support and Overheads	Training
Payment to Individual	PAY00731876	21/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731877	21/01/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00731883	21/01/2015	445.55	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00731889	21/01/2015	320.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00731896	21/01/2015	4827.60	Adult Social Care	Services
Payment to Individual	PAY00731898	21/01/2015	5391.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00731899	21/01/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731905	21/01/2015	350.00	Adult Social Care	Services
Payment to Individual	PAY00731906	21/01/2015	-1407.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00731906	21/01/2015	10237.17	Adult Social Care	Other Establishments
Payment to Individual	PAY00731912	21/01/2015	259.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731916	21/01/2015	315.00	Housing Revenue Account	Services
Payment to Individual	PAY00731918	21/01/2015	625.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00731920	21/01/2015	683.17	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00731975	21/01/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00731995	21/01/2015	1419.74	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00732114	21/01/2015	629.99	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY505295	22/01/2015	525.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY505313	22/01/2015	339.00	Planning and Development	Fees n Charges
Payment to Individual	PAY505317	22/01/2015	951.01	Adult Social Care	Catering
Payment to Individual	PAY702702	22/01/2015	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732120	23/01/2015	-508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00732120	23/01/2015	1212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00732121	23/01/2015	1512.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732124	23/01/2015	565.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00732126	23/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732128	23/01/2015	700.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00732131	23/01/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732133	23/01/2015	295.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732134	23/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732134	23/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00732135	23/01/2015	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732135	23/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732136	23/01/2015	798.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732138	23/01/2015	1459.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732160	23/01/2015	2420.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00732178	23/01/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732194	23/01/2015	1742.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00732219	23/01/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732222	23/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732232	23/01/2015	677.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00732234	23/01/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732236	23/01/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732240	23/01/2015	500.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00732243	23/01/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732247	23/01/2015	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732251	23/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732253	23/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732279	23/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732279	23/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00732280	23/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732280	23/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732280	23/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00732281	23/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732281	23/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732281	23/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00732282	23/01/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732282	23/01/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732282	23/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00732283	23/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732284	23/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732285	23/01/2015	86.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00732285	23/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00732286	23/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732286	23/01/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732286	23/01/2015	129.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00732287	23/01/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732288	23/01/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732289	23/01/2015	114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732289	23/01/2015	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732289	23/01/2015	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00732290	23/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732292	23/01/2015	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732293	23/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732294	23/01/2015	1011.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732295	23/01/2015	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732296	23/01/2015	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732296	23/01/2015	602.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00732297	23/01/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732297	23/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732297	23/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00732299	23/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732299	23/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00732301	23/01/2015	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732302	23/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732304	23/01/2015	882.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732306	23/01/2015	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732307	23/01/2015	1510.64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732308	23/01/2015	430.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732309	23/01/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732310	23/01/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732311	23/01/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732318	23/01/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732318	23/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732318	23/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00732322	23/01/2015	310.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732326	23/01/2015	362.90	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00732329	23/01/2015	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732335	23/01/2015	518.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732336	23/01/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732338	23/01/2015	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732340	23/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732343	23/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732347	23/01/2015	898.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732348	23/01/2015	698.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732348	23/01/2015	-284.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732354	23/01/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732358	23/01/2015	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732359	23/01/2015	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732360	23/01/2015	480.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732364	23/01/2015	1021.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732366	23/01/2015	738.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732366	23/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732366	23/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00732368	23/01/2015	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732373	23/01/2015	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732373	23/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732373	23/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00732374	23/01/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732374	23/01/2015	38.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732375	23/01/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732377	23/01/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732379	23/01/2015	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732380	23/01/2015	785.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732382	23/01/2015	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732383	23/01/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732385	23/01/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732386	23/01/2015	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732387	23/01/2015	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732388	23/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732388	23/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732388	23/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00732389	23/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732391	23/01/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732391	23/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732391	23/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00732393	23/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732399	23/01/2015	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732403	23/01/2015	348.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732421	23/01/2015	1175.00	Environment & Regulatory Serv	Training
Payment to Individual	PAY00732464	23/01/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732468	23/01/2015	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732485	23/01/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732485	23/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732485	23/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00732490	23/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732491	23/01/2015	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732492	23/01/2015	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732494	23/01/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732495	23/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732496	23/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732497	23/01/2015	349.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732500	23/01/2015	535.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00732501	23/01/2015	1230.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732507	23/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732509	23/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732511	23/01/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732514	23/01/2015	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732515	23/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732516	23/01/2015	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732519	23/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732520	23/01/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732521	23/01/2015	1246.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732522	23/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732524	23/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732528	23/01/2015	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732529	23/01/2015	400.90	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00732530	23/01/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732532	23/01/2015	286.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732533	23/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732534	23/01/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732535	23/01/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732536	23/01/2015	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732537	23/01/2015	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732539	23/01/2015	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732540	23/01/2015	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732540	23/01/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732543	23/01/2015	451.48	Adult Social Care	Catering
Payment to Individual	PAY00732544	23/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732545	23/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732546	23/01/2015	1936.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00732550	23/01/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732551	23/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732553	23/01/2015	7734.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00732554	23/01/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732562	23/01/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732563	23/01/2015	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732564	23/01/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732568	23/01/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732570	23/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732571	23/01/2015	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732572	23/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732573	23/01/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00732575	23/01/2015	500.00	Planning and Development	Services
Payment to Individual	PAY00732577	23/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732578	23/01/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732579	23/01/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732581	23/01/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732582	23/01/2015	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732585	23/01/2015	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732586	23/01/2015	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732588	23/01/2015	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00732590	23/01/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732593	23/01/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732594	23/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732595	23/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732595	23/01/2015	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732596	23/01/2015	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732601	23/01/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732602	23/01/2015	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732603	23/01/2015	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732607	23/01/2015	292.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732608	23/01/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732612	23/01/2015	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732613	23/01/2015	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732614	23/01/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732615	23/01/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732617	23/01/2015	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732618	23/01/2015	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732619	23/01/2015	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732626	23/01/2015	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732627	23/01/2015	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732629	23/01/2015	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732631	23/01/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732632	23/01/2015	998.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732636	23/01/2015	1075.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732639	23/01/2015	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732639	23/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00732640	23/01/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732642	23/01/2015	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732646	23/01/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732647	23/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732651	23/01/2015	-495.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00732651	23/01/2015	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00732652	23/01/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732653	23/01/2015	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732655	23/01/2015	275.00	Central Support and Overheads	Training

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00732658	23/01/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732660	23/01/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732661	23/01/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732667	23/01/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732668	23/01/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732669	23/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732673	23/01/2015	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732675	23/01/2015	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732677	23/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732680	23/01/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732683	23/01/2015	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732684	23/01/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732689	23/01/2015	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00732692	23/01/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732693	23/01/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732700	23/01/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732701	23/01/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732702	23/01/2015	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732703	23/01/2015	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732704	23/01/2015	566.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732705	23/01/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732706	23/01/2015	1273.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732707	23/01/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732709	23/01/2015	1116.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732710	23/01/2015	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732711	23/01/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732714	23/01/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732717	23/01/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732728	23/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732731	23/01/2015	416.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732736	23/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732737	23/01/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732738	23/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732739	23/01/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732740	23/01/2015	660.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00732742	23/01/2015	657.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732743	23/01/2015	402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732744	23/01/2015	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732747	23/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732748	23/01/2015	894.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732750	23/01/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732751	23/01/2015	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732756	23/01/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732757	23/01/2015	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732761	23/01/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732765	23/01/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732766	23/01/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732770	23/01/2015	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732773	23/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732775	23/01/2015	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732776	23/01/2015	455.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00732777	23/01/2015	964.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00732779	23/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732783	23/01/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732786	23/01/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732791	23/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732800	23/01/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732804	23/01/2015	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732805	23/01/2015	326.24	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732807	23/01/2015	360.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00732809	23/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732809	23/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00732810	23/01/2015	258.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732818	23/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732822	23/01/2015	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732823	23/01/2015	3060.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732825	23/01/2015	300.00	Adult Social Care	Training
Payment to Individual	PAY00732826	23/01/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732827	23/01/2015	883.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732829	23/01/2015	669.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00732830	23/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732838	23/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732839	23/01/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732843	23/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732844	23/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732846	23/01/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732850	23/01/2015	768.31	Adult Social Care	Other Establishments
Payment to Individual	PAY00732851	23/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732852	23/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732853	23/01/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732857	23/01/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732859	23/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732863	23/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732867	23/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732871	23/01/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732872	23/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732873	23/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732876	23/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732882	23/01/2015	604.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732883	23/01/2015	255.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732886	23/01/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732887	23/01/2015	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732888	23/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732889	23/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732892	23/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732900	23/01/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732902	23/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732904	23/01/2015	609.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732907	23/01/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732908	23/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00732909	23/01/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00732915	23/01/2015	1150.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00732923	23/01/2015	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00733056	28/01/2015	6700.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00733060	28/01/2015	625.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00733063	28/01/2015	913.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733069	28/01/2015	8333.33	Central Support and Overheads	Services
Payment to Individual	PAY00733070	28/01/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733073	28/01/2015	-592.53	Adult Social Care	Fees n Charges
Payment to Individual	PAY00733073	28/01/2015	2230.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00733074	28/01/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00733081	28/01/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733118	28/01/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733130	28/01/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733166	28/01/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00733178	28/01/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733181	28/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733182	28/01/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00733195	28/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733201	28/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733204	28/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733217	28/01/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00733221	28/01/2015	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00733222	28/01/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733232	28/01/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733241	28/01/2015	1190.00	Housing General Fund	Services
Payment to Individual	PAY00733259	28/01/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733265	28/01/2015	1520.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00733341	28/01/2015	491.43	Cultural and Related Serv	Expenses
Payment to Individual	PAY00733341	28/01/2015	30.85	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00733341	28/01/2015	42.30	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00733343	28/01/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733347	28/01/2015	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733348	28/01/2015	530.96	Housing General Fund	Rents Payable
Payment to Individual	PAY00733348	28/01/2015	100.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00733354	28/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733358	28/01/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00733363	28/01/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733366	28/01/2015	280.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00733367	28/01/2015	1250.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00733371	28/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733372	28/01/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733373	28/01/2015	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00733374	28/01/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733383	28/01/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733384	28/01/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733385	28/01/2015	1544.00	Adult Social Care	Services
Payment to Individual	PAY00733389	28/01/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733390	28/01/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00733393	28/01/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00733394	28/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733398	28/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733401	28/01/2015	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00733405	28/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733407	28/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733410	28/01/2015	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733411	28/01/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733418	28/01/2015	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00733424	28/01/2015	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00733431	28/01/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733433	28/01/2015	291.00	Central Support and Overheads	Training
Payment to Individual	PAY00733435	28/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733436	28/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733437	28/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733438	28/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733442	28/01/2015	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733446	28/01/2015	2520.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733449	28/01/2015	1920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733459	28/01/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733461	28/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733466	28/01/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733468	28/01/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733469	28/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733475	28/01/2015	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00733476	28/01/2015	330.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00733477	28/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733480	28/01/2015	300.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00733485	28/01/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733500	28/01/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00733510	28/01/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00733515	28/01/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733523	28/01/2015	414.46	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00733526	28/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733532	28/01/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733535	28/01/2015	575.05	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00733536	28/01/2015	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733541	28/01/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733542	28/01/2015	380.00	Children`s & Education Serv	Services
Payment to Individual	PAY00733555	28/01/2015	3866.67	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY00733564	28/01/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733568	28/01/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733594	28/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733598	28/01/2015	2415.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00733601	28/01/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733622	28/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733628	28/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733630	28/01/2015	685.00	Children`s & Education Serv	Services
Payment to Individual	PAY00733634	28/01/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00733639	28/01/2015	2610.00	Children`s & Education Serv	Services
Payment to Individual	PAY00733642	28/01/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00733656	28/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733669	28/01/2015	390.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00733671	28/01/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00733675	28/01/2015	528.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00733684	28/01/2015	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00733688	28/01/2015	576.60	Adult Social Care	Services
Payment to Individual	PAY00733697	28/01/2015	2072.00	Library Services	Services
Payment to Individual	PAY00733701	28/01/2015	613.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00733722	28/01/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00733724	28/01/2015	1050.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00733725	28/01/2015	1100.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00733728	28/01/2015	334.42	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00733736	28/01/2015	1000.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00733737	28/01/2015	1058.50	Adult Social Care	Services
<i>Payment to Individual</i>	PAY00733738	28/01/2015	1490.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00733739	28/01/2015	450.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00733798	28/01/2015	440.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00733802	28/01/2015	693.12	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00733898	28/01/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY505358	29/01/2015	279.60	Children`s & Education Serv	Public Transport
<i>Payment to Individual</i>	PAY505381	29/01/2015	271.60	Children`s & Education Serv	Public Transport
<i>Payment to Individual</i>	PAY505384	29/01/2015	339.00	Planning and Development	Fees n Charges
<i>Payment to Individual</i>	PAY505386	29/01/2015	162.32	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY505386	29/01/2015	438.12	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY505421	29/01/2015	278.11	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY505428	29/01/2015	3500.00	Housing Revenue Account	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00733903	30/01/2015	877.50	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00733906	30/01/2015	1000.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00733909	30/01/2015	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00733912	30/01/2015	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00733916	30/01/2015	235.49	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00733916	30/01/2015	398.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00733917	30/01/2015	798.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00733919	30/01/2015	620.57	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00733925	30/01/2015	820.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00733926	30/01/2015	450.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00733953	30/01/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00733964	30/01/2015	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00733967	30/01/2015	2751.67	Housing General Fund	Supporting People
<i>Payment to Individual</i>	PAY00733971	30/01/2015	925.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00733985	30/01/2015	670.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00734023	30/01/2015	458.15	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00734025	30/01/2015	1280.00	Children`s & Education Serv	Misc Employee Costs
<i>Payment to Individual</i>	PAY00734025	30/01/2015	2210.00	Children`s & Education Serv	Salaries
<i>Payment to Individual</i>	PAY00734028	30/01/2015	685.00	Children`s & Education Serv	Services

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00734035	30/01/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00734044	30/01/2015	920.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00734073	30/01/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734074	30/01/2015	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734081	30/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734081	30/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00734082	30/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734082	30/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734082	30/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00734083	30/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734083	30/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734083	30/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00734084	30/01/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734084	30/01/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734084	30/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00734085	30/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734086	30/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734087	30/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734087	30/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00734088	30/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734088	30/01/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734088	30/01/2015	129.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00734089	30/01/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734090	30/01/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734091	30/01/2015	114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734091	30/01/2015	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734091	30/01/2015	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00734092	30/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734094	30/01/2015	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734095	30/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734096	30/01/2015	1011.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734097	30/01/2015	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734098	30/01/2015	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734098	30/01/2015	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00734099	30/01/2015	298.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00734099	30/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734099	30/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00734101	30/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734101	30/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00734103	30/01/2015	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734104	30/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734106	30/01/2015	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734108	30/01/2015	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734109	30/01/2015	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734110	30/01/2015	864.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734111	30/01/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734112	30/01/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734113	30/01/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734120	30/01/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734120	30/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734120	30/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00734124	30/01/2015	310.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734128	30/01/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734131	30/01/2015	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734137	30/01/2015	518.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734138	30/01/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734140	30/01/2015	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734142	30/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734145	30/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734149	30/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734150	30/01/2015	407.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734150	30/01/2015	170.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734156	30/01/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734160	30/01/2015	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734161	30/01/2015	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734162	30/01/2015	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734166	30/01/2015	1021.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734168	30/01/2015	738.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734168	30/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734168	30/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00734170	30/01/2015	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734175	30/01/2015	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734175	30/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734175	30/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00734176	30/01/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734177	30/01/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734179	30/01/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734181	30/01/2015	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734182	30/01/2015	785.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734184	30/01/2015	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734185	30/01/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734187	30/01/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734188	30/01/2015	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734189	30/01/2015	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734190	30/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734190	30/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734190	30/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00734191	30/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734193	30/01/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734193	30/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734193	30/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00734195	30/01/2015	433.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734201	30/01/2015	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734205	30/01/2015	348.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734213	30/01/2015	800.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00734271	30/01/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734275	30/01/2015	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734296	30/01/2015	-30.18	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00734296	30/01/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734296	30/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734296	30/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00734301	30/01/2015	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734304	30/01/2015	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734308	30/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734309	30/01/2015	484.56	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00734312	30/01/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734313	30/01/2015	1230.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734317	30/01/2015	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00734318	30/01/2015	1730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734323	30/01/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734325	30/01/2015	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734326	30/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734328	30/01/2015	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734331	30/01/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734332	30/01/2015	523.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734333	30/01/2015	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734334	30/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734335	30/01/2015	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734336	30/01/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734339	30/01/2015	286.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734340	30/01/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734341	30/01/2015	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734344	30/01/2015	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734344	30/01/2015	618.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734345	30/01/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734350	30/01/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734351	30/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734352	30/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734356	30/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734359	30/01/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734361	30/01/2015	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734362	30/01/2015	2120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734367	30/01/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734368	30/01/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734370	30/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734371	30/01/2015	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734372	30/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734373	30/01/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734374	30/01/2015	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00734375	30/01/2015	875.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00734381	30/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734382	30/01/2015	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734387	30/01/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734389	30/01/2015	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734391	30/01/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734394	30/01/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734396	30/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734397	30/01/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734399	30/01/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734399	30/01/2015	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734405	30/01/2015	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734406	30/01/2015	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734408	30/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734411	30/01/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734412	30/01/2015	292.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734413	30/01/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734418	30/01/2015	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734419	30/01/2015	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734420	30/01/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734421	30/01/2015	-210.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00734421	30/01/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734423	30/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734425	30/01/2015	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734426	30/01/2015	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734427	30/01/2015	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734428	30/01/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734432	30/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734434	30/01/2015	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734435	30/01/2015	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734437	30/01/2015	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734439	30/01/2015	1010.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734440	30/01/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734445	30/01/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734447	30/01/2015	1293.63	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734453	30/01/2015	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00734455	30/01/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734456	30/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734457	30/01/2015	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734457	30/01/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00734458	30/01/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734464	30/01/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734466	30/01/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734469	30/01/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734470	30/01/2015	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734475	30/01/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734476	30/01/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734484	30/01/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734485	30/01/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734488	30/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734492	30/01/2015	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734495	30/01/2015	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734499	30/01/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734502	30/01/2015	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734506	30/01/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734507	30/01/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734509	30/01/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734510	30/01/2015	283.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00734511	30/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734512	30/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734514	30/01/2015	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734515	30/01/2015	566.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734516	30/01/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734517	30/01/2015	948.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734519	30/01/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734520	30/01/2015	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734521	30/01/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734524	30/01/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734527	30/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734534	30/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734540	30/01/2015	675.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00734541	30/01/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734542	30/01/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734546	30/01/2015	416.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734548	30/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734549	30/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734550	30/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734551	30/01/2015	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734552	30/01/2015	402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734553	30/01/2015	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734554	30/01/2015	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734556	30/01/2015	1644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734559	30/01/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734561	30/01/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734562	30/01/2015	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734566	30/01/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734567	30/01/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734569	30/01/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734572	30/01/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734573	30/01/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734576	30/01/2015	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734577	30/01/2015	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734578	30/01/2015	334.80	Children`s & Education Serv	Salaries
Payment to Individual	PAY00734579	30/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734581	30/01/2015	302.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734583	30/01/2015	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734587	30/01/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734591	30/01/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734593	30/01/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734600	30/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734607	30/01/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734609	30/01/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734610	30/01/2015	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734613	30/01/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734613	30/01/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00734614	30/01/2015	1050.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00734616	30/01/2015	258.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734618	30/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734619	30/01/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734621	30/01/2015	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734624	30/01/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734625	30/01/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734626	30/01/2015	883.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734628	30/01/2015	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734636	30/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734637	30/01/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734638	30/01/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734640	30/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734642	30/01/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734643	30/01/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734644	30/01/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734645	30/01/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734646	30/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734647	30/01/2015	2242.23	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734650	30/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734654	30/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734657	30/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734659	30/01/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734660	30/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734661	30/01/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734663	30/01/2015	1549.40	Central Support and Overheads	Services
Payment to Individual	PAY00734664	30/01/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734666	30/01/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00734670	30/01/2015	1535.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734671	30/01/2015	255.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734673	30/01/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734674	30/01/2015	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734685	30/01/2015	1001.00	Adult Social Care	Services
Payment to Individual	PAY00734688	30/01/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734690	30/01/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00734693	30/01/2015	609.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00734696	30/01/2015	796.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00734697	30/01/2015	287.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00734701	30/01/2015	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00734702	30/01/2015	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00734703	30/01/2015	1050.00	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY00734707	30/01/2015	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00734709	30/01/2015	1028.56	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00734715	30/01/2015	500.00	Children`s & Education Serv	Other Establishments
Peachy Clean	PAY00727564	02/01/2015	560.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00729470	14/01/2015	180.00	Environment & Regulatory Serv	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00729470	14/01/2015	7296.23	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00729470	14/01/2015	17.50	Highways and Transportation	Equip't Furniture n Materials
Peake Cleaning & Hygiene Services Ltd	PAY00729470	14/01/2015	140.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00733119	28/01/2015	1669.98	Highways and Transportation	Cleaning n Domestic Supps
Peer Ltd	PAY00733107	28/01/2015	705.80	Library Services	Goods for Resale
Peer Productions	PAY00732621	23/01/2015	350.00	Cultural and Related Serv	Services
Pencil Case	PAY00731566	21/01/2015	1500.00	Cultural and Related Serv	Services
Penna Plc (Recruitment Solutions)	PAY00732487	23/01/2015	9073.80	Central Support and Overheads	Advertising
Pennywise Hardware	PAY00731383	21/01/2015	54.10	Housing General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00731383	21/01/2015	15.12	Housing General Fund	Catering
Pennywise Hardware	PAY00731383	21/01/2015	156.52	Housing General Fund	Equip't Furniture n Materials
Pepita Investments Ltd	PAY00727368	02/01/2015	1550.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00734366	30/01/2015	3250.00	Housing General Fund	Rents Payable
Performing Right Society Ltd	PAY00727276	02/01/2015	12397.22	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00733282	28/01/2015	1703.63	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00734227	30/01/2015	31754.86	Cultural and Related Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00728247	09/01/2015	4130.00	Environment & Regulatory Serv	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY00733658	28/01/2015	1440.00	Highways and Transportation	Repair Maint n Alterations
Peter Overill Associates	PAY00730222	16/01/2015	2850.00	Non I&E	New Construction n Conversion
Peterborough City Council	PAY00733674	28/01/2015	1718.00	Children`s & Education Serv	Other Local Authorities
Petty Cash	PAY00727147	02/01/2015	25.33	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00727147	02/01/2015	7.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00727147	02/01/2015	132.66	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00727147	02/01/2015	4592.68	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00727147	02/01/2015	19.00	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00727147	02/01/2015	25.86	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00727147	02/01/2015	1558.26	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00727190	02/01/2015	60.50	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00727190	02/01/2015	12.14	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00727190	02/01/2015	10.00	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00727190	02/01/2015	37.80	Central Services to the Public	Public Transport
Petty Cash	PAY00727190	02/01/2015	9.20	Central Services to the Public	Public Transport
Petty Cash	PAY00727190	02/01/2015	4.65	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00727190	02/01/2015	17.62	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00727190	02/01/2015	54.40	Central Services to the Public	Public Transport
Petty Cash	PAY00727190	02/01/2015	48.00	Central Services to the Public	Clothing Uniforms n Laundry
Petty Cash	PAY00727190	02/01/2015	18.90	Central Support and Overheads	Training
Petty Cash	PAY00727190	02/01/2015	10.83	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00727190	02/01/2015	73.71	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00727190	02/01/2015	16.50	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00727190	02/01/2015	37.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00727190	02/01/2015	31.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00727190	02/01/2015	25.18	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00727190	02/01/2015	52.50	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00727190	02/01/2015	247.60	Children`s & Education Serv	Public Transport
Petty Cash	PAY00727190	02/01/2015	4.05	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00727190	02/01/2015	7.30	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00727190	02/01/2015	37.00	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00727190	02/01/2015	22.50	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00727190	02/01/2015	25.60	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00727190	02/01/2015	10.00	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00727190	02/01/2015	19.98	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00727190	02/01/2015	42.73	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00727190	02/01/2015	5.00	Environment & Regulatory Serv	Direct Transport Costs
Petty Cash	PAY00727190	02/01/2015	2.50	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00727190	02/01/2015	208.40	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00727190	02/01/2015	10.75	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00727190	02/01/2015	25.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00727190	02/01/2015	70.00	Housing General Fund	Energy Costs
Petty Cash	PAY00727190	02/01/2015	14.15	Housing General Fund	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00727190	02/01/2015	0.60	Housing General Fund	Other Transport Costs
Petty Cash	PAY00727190	02/01/2015	128.80	Housing General Fund	Public Transport
Petty Cash	PAY00727190	02/01/2015	257.70	Housing General Fund	Public Transport
Petty Cash	PAY00727190	02/01/2015	83.29	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00727190	02/01/2015	9.40	Housing General Fund	Public Transport
Petty Cash	PAY00727190	02/01/2015	59.80	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00727190	02/01/2015	44.45	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00727190	02/01/2015	5.83	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00727190	02/01/2015	7.50	Housing General Fund	Public Transport
Petty Cash	PAY00727190	02/01/2015	369.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00727190	02/01/2015	46.58	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY505210	08/01/2015	13.33	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY505210	08/01/2015	59.57	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY505210	08/01/2015	4.99	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY505210	08/01/2015	335.20	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY505210	08/01/2015	313.22	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY505210	08/01/2015	115.73	Cultural and Related Serv	Expenses
Petty Cash	PAY505210	08/01/2015	154.02	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY505210	08/01/2015	40.13	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY505210	08/01/2015	26.92	Cultural and Related Serv	Public Transport
Petty Cash	PAY00728184	09/01/2015	-4000.00	Children`s & Education Serv	Fees n Charges
Petty Cash	PAY00728184	09/01/2015	148.05	Children`s & Education Serv	Advertising
Petty Cash	PAY00728184	09/01/2015	80.80	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00728184	09/01/2015	153.70	Children`s & Education Serv	Training
Petty Cash	PAY00728184	09/01/2015	2.00	Children`s & Education Serv	Catering
Petty Cash	PAY00728184	09/01/2015	8.00	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00728184	09/01/2015	416.70	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00728184	09/01/2015	78.52	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00728184	09/01/2015	447.06	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00728184	09/01/2015	107.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00728184	09/01/2015	92.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00728184	09/01/2015	3621.97	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00728184	09/01/2015	1379.53	Children`s & Education Serv	Fees n Charges
Petty Cash	PAY00728184	09/01/2015	7909.49	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00728185	09/01/2015	10.30	Children`s & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00728185	09/01/2015	118.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00728185	09/01/2015	547.13	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00728185	09/01/2015	60.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00728185	09/01/2015	2.99	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00728214	09/01/2015	26.50	Library Services	Misc Employee Costs
Petty Cash	PAY00728214	09/01/2015	20.00	Library Services	Training
Petty Cash	PAY00728214	09/01/2015	9.99	Library Services	Equip't Furniture n Materials
Petty Cash	PAY00728214	09/01/2015	157.16	Library Services	Miscellaneous Expenses
Petty Cash	PAY00728214	09/01/2015	3.99	Library Services	Print Stat & Gen Office Exps
Petty Cash	PAY00728214	09/01/2015	14.50	Library Services	Public Transport
Petty Cash	PAY00728214	09/01/2015	27.08	Non I&E	Plant Machinery n Equipment
Petty Cash	PAY00728286	09/01/2015	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00728286	09/01/2015	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00728286	09/01/2015	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00728286	09/01/2015	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00728286	09/01/2015	78.35	Central Support and Overheads	Training
Petty Cash	PAY00728286	09/01/2015	29.99	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00728286	09/01/2015	44.41	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00728286	09/01/2015	30.70	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00728286	09/01/2015	29.47	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00728286	09/01/2015	25.62	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00728286	09/01/2015	28.44	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00728286	09/01/2015	10.80	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00728286	09/01/2015	99.90	Central Support and Overheads	Central Support Services
Petty Cash	PAY00728286	09/01/2015	5.19	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00728286	09/01/2015	16.68	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00728286	09/01/2015	5.80	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00728286	09/01/2015	8.42	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00728286	09/01/2015	22.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00728286	09/01/2015	23.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00728286	09/01/2015	83.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00728286	09/01/2015	54.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00728286	09/01/2015	13.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00728286	09/01/2015	49.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00728286	09/01/2015	20.62	Central Support and Overheads	Public Transport

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00728286	09/01/2015	55.95	Children`s & Education Serv	Catering
Petty Cash	PAY00728286	09/01/2015	4.08	Children`s & Education Serv	Catering
Petty Cash	PAY00728286	09/01/2015	159.85	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00728286	09/01/2015	27.81	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00728286	09/01/2015	60.35	Children`s & Education Serv	Services
Petty Cash	PAY00728286	09/01/2015	47.16	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00728286	09/01/2015	42.30	Children`s & Education Serv	Public Transport
Petty Cash	PAY00728286	09/01/2015	34.12	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00728286	09/01/2015	21.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00728286	09/01/2015	39.10	Children`s & Education Serv	Public Transport
Petty Cash	PAY00728286	09/01/2015	17.65	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00728286	09/01/2015	23.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00728286	09/01/2015	16.50	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00728286	09/01/2015	7.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00728286	09/01/2015	12.49	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00728286	09/01/2015	4.70	Cultural and Related Serv	Public Transport
Petty Cash	PAY00728286	09/01/2015	69.52	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00728286	09/01/2015	38.83	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00728286	09/01/2015	20.85	Cultural and Related Serv	Public Transport
Petty Cash	PAY00728286	09/01/2015	129.00	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00728286	09/01/2015	7.99	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00728286	09/01/2015	6.00	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00728286	09/01/2015	12.81	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00728286	09/01/2015	4.00	Highways and Transportation	Public Transport
Petty Cash	PAY00728286	09/01/2015	61.23	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00728286	09/01/2015	6.00	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00728286	09/01/2015	48.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00728286	09/01/2015	5.80	Highways and Transportation	Public Transport
Petty Cash	PAY00728286	09/01/2015	5.12	Highways and Transportation	Expenses
Petty Cash	PAY00728286	09/01/2015	116.10	Highways and Transportation	Public Transport
Petty Cash	PAY00728286	09/01/2015	9.33	Housing General Fund	Other Transport Costs
Petty Cash	PAY00728286	09/01/2015	8.00	Housing General Fund	Public Transport
Petty Cash	PAY00728286	09/01/2015	76.45	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00728286	09/01/2015	3.72	Housing General Fund	Communications n Computing
Petty Cash	PAY00728286	09/01/2015	40.50	Housing General Fund	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00728286	09/01/2015	14.10	Non I&E	New Construction n Conversion
Petty Cash	PAY00728286	09/01/2015	1.79	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00728286	09/01/2015	140.79	Planning and Development	Other Transport Costs
Petty Cash	PAY00728286	09/01/2015	101.20	Planning and Development	Public Transport
Petty Cash	PAY00728286	09/01/2015	42.35	Planning and Development	Equip't Furniture n Materials
Petty Cash	PAY00728286	09/01/2015	6.28	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00728286	09/01/2015	12.33	Planning and Development	Expenses
Petty Cash	PAY00728286	09/01/2015	4.00	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00728286	09/01/2015	86.70	Planning and Development	Services
Petty Cash	PAY00728286	09/01/2015	2.00	Planning and Development	Other Transport Costs
Petty Cash	PAY00728286	09/01/2015	95.90	Planning and Development	Public Transport
Petty Cash	PAY00728286	09/01/2015	8.00	Planning and Development	Public Transport
Petty Cash	PAY00728286	09/01/2015	6.84	Planning and Development	Public Transport
Petty Cash	PAY00728286	09/01/2015	8.48	Public Health	Print Stat & Gen Office Exps
Petty Cash	PAY00728286	09/01/2015	83.10	Public Health	Public Transport
Petty Cash	PAY00729439	14/01/2015	15.99	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00729439	14/01/2015	178.68	Adult Social Care	Catering
Petty Cash	PAY00729439	14/01/2015	38.25	Adult Social Care	Communications n Computing
Petty Cash	PAY00729439	14/01/2015	2.12	Adult Social Care	Communications n Computing
Petty Cash	PAY00729439	14/01/2015	62.86	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00729439	14/01/2015	65.70	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00729439	14/01/2015	12.80	Adult Social Care	Other Transport Costs
Petty Cash	PAY00729439	14/01/2015	1739.17	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00729439	14/01/2015	294.39	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00729440	14/01/2015	302.77	Adult Social Care	Catering
Petty Cash	PAY00729440	14/01/2015	66.78	Adult Social Care	Communications n Computing
Petty Cash	PAY00729440	14/01/2015	28.32	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00729440	14/01/2015	553.41	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00729440	14/01/2015	1.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00729440	14/01/2015	104.60	Adult Social Care	Public Transport
Petty Cash	PAY00729441	14/01/2015	45.98	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00729441	14/01/2015	296.13	Adult Social Care	Catering
Petty Cash	PAY00729441	14/01/2015	4.99	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00729441	14/01/2015	6.63	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00729441	14/01/2015	33.73	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00729442	14/01/2015	952.21	Adult Social Care	Catering
Petty Cash	PAY00729442	14/01/2015	54.08	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00729442	14/01/2015	5.99	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00729442	14/01/2015	15.50	Adult Social Care	Other Transport Costs
Petty Cash	PAY00729442	14/01/2015	65.20	Adult Social Care	Public Transport
Petty Cash	PAY00729443	14/01/2015	720.00	Adult Social Care	Catering
Petty Cash	PAY00729443	14/01/2015	57.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00729444	14/01/2015	3.33	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00729444	14/01/2015	180.67	Adult Social Care	Catering
Petty Cash	PAY00729444	14/01/2015	7.51	Adult Social Care	Communications n Computing
Petty Cash	PAY00729444	14/01/2015	60.76	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00729444	14/01/2015	26.42	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00729445	14/01/2015	37.65	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00729445	14/01/2015	230.21	Adult Social Care	Catering
Petty Cash	PAY00729445	14/01/2015	28.56	Adult Social Care	Communications n Computing
Petty Cash	PAY00729445	14/01/2015	27.28	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00729445	14/01/2015	250.96	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00729445	14/01/2015	10.81	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00729445	14/01/2015	10.00	Non I&E	Fees n Charges
Petty Cash	PAY00729531	14/01/2015	12.80	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00729531	14/01/2015	14.40	Central Services to the Public	Public Transport
Petty Cash	PAY00729531	14/01/2015	4.60	Central Services to the Public	Public Transport
Petty Cash	PAY00729531	14/01/2015	155.83	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00729531	14/01/2015	23.22	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00729531	14/01/2015	33.30	Central Support and Overheads	Public Transport
Petty Cash	PAY00729531	14/01/2015	24.66	Central Support and Overheads	Public Transport
Petty Cash	PAY00729531	14/01/2015	62.20	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00729531	14/01/2015	34.00	Environment & Regulatory Serv	Training
Petty Cash	PAY00729531	14/01/2015	1.24	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00729531	14/01/2015	41.66	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00729531	14/01/2015	7.08	Environment & Regulatory Serv	Direct Transport Costs
Petty Cash	PAY00729531	14/01/2015	9.67	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00729531	14/01/2015	6.70	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00729531	14/01/2015	19.00	Housing General Fund	Energy Costs
Petty Cash	PAY00729531	14/01/2015	32.70	Housing General Fund	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00729531	14/01/2015	51.70	Housing Revenue Account	Public Transport
Petty Cash	PAY00729531	14/01/2015	184.25	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00730253	16/01/2015	277.26	Adult Social Care	Catering
Petty Cash	PAY00730253	16/01/2015	333.65	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00730253	16/01/2015	545.78	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00730254	16/01/2015	94.89	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00730254	16/01/2015	149.57	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00730254	16/01/2015	4.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00730254	16/01/2015	28.20	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00730254	16/01/2015	298.47	Children`s & Education Serv	Catering
Petty Cash	PAY00730254	16/01/2015	220.02	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00730254	16/01/2015	13.15	Children`s & Education Serv	Expenses
Petty Cash	PAY00730254	16/01/2015	180.97	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00730254	16/01/2015	24.35	Children`s & Education Serv	Public Transport
Petty Cash	PAY00730254	16/01/2015	183.89	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00730255	16/01/2015	31.48	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00730255	16/01/2015	191.56	Adult Social Care	Catering
Petty Cash	PAY00730255	16/01/2015	10.25	Adult Social Care	Communications n Computing
Petty Cash	PAY00730255	16/01/2015	6.83	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00730255	16/01/2015	502.20	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00730270	16/01/2015	30.36	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00730270	16/01/2015	1013.18	Adult Social Care	Catering
Petty Cash	PAY00730270	16/01/2015	21.51	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00730270	16/01/2015	81.94	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00730270	16/01/2015	33.33	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00730270	16/01/2015	16.66	Adult Social Care	Internal Recharges Transport
Petty Cash	PAY00730270	16/01/2015	72.45	Adult Social Care	Public Transport
Petty Cash	PAY00730345	16/01/2015	60.00	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00730345	16/01/2015	1.80	Central Services to the Public	Public Transport
Petty Cash	PAY00730345	16/01/2015	29.40	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00730345	16/01/2015	16.50	Central Support and Overheads	Salaries
Petty Cash	PAY00730345	16/01/2015	16.50	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00730345	16/01/2015	15.04	Central Support and Overheads	Catering
Petty Cash	PAY00730345	16/01/2015	54.50	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00730345	16/01/2015	24.00	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00730345	16/01/2015	17.21	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00730345	16/01/2015	4.20	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00730345	16/01/2015	81.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00730345	16/01/2015	131.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00730345	16/01/2015	14.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00730345	16/01/2015	70.03	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00730345	16/01/2015	25.90	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00730345	16/01/2015	26.82	Children's & Education Serv	Public Transport
Petty Cash	PAY00730345	16/01/2015	15.00	Environment & Regulatory Serv	Catering
Petty Cash	PAY00730345	16/01/2015	2.82	Environment & Regulatory Serv	Expenses
Petty Cash	PAY00730345	16/01/2015	21.13	Environment & Regulatory Serv	Services
Petty Cash	PAY00730345	16/01/2015	21.67	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00730345	16/01/2015	9.40	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00730345	16/01/2015	2.03	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00730345	16/01/2015	2.09	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00730345	16/01/2015	64.00	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00730345	16/01/2015	21.92	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00730345	16/01/2015	28.10	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00730345	16/01/2015	120.50	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00730345	16/01/2015	34.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00730345	16/01/2015	11.83	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00730345	16/01/2015	41.40	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00730345	16/01/2015	133.83	Housing General Fund	Energy Costs
Petty Cash	PAY00730345	16/01/2015	297.50	Housing General Fund	Public Transport
Petty Cash	PAY00730345	16/01/2015	32.50	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00730345	16/01/2015	23.28	Housing General Fund	Catering
Petty Cash	PAY00730345	16/01/2015	30.00	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00730345	16/01/2015	85.00	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00730345	16/01/2015	66.45	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00730345	16/01/2015	13.00	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00730345	16/01/2015	9.40	Housing General Fund	Public Transport
Petty Cash	PAY00730345	16/01/2015	300.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00731299	21/01/2015	294.22	Adult Social Care	Catering
Petty Cash	PAY00731299	21/01/2015	38.33	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00731299	21/01/2015	2.00	Adult Social Care	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00731350	21/01/2015	34.20	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00731350	21/01/2015	1358.02	Adult Social Care	Catering
Petty Cash	PAY00731350	21/01/2015	109.89	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00731350	21/01/2015	21.97	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00731350	21/01/2015	111.85	Adult Social Care	Other Establishments
Petty Cash	PAY00731350	21/01/2015	54.37	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00731350	21/01/2015	48.50	Adult Social Care	Public Transport
Petty Cash	PAY00731350	21/01/2015	950.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00731414	21/01/2015	223.09	Housing General Fund	Catering
Petty Cash	PAY00731414	21/01/2015	102.03	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00731414	21/01/2015	28.00	Housing General Fund	Public Transport
Petty Cash	PAY00731509	21/01/2015	5.00	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00731509	21/01/2015	933.77	Children`s & Education Serv	Catering
Petty Cash	PAY00731509	21/01/2015	12.72	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00731509	21/01/2015	174.87	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00731509	21/01/2015	184.23	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00731509	21/01/2015	0.75	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00731509	21/01/2015	5.70	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00731509	21/01/2015	22.30	Children`s & Education Serv	Public Transport
Petty Cash	PAY00731673	21/01/2015	234.40	Housing General Fund	Catering
Petty Cash	PAY00731673	21/01/2015	96.78	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00731673	21/01/2015	12.59	Housing General Fund	Public Transport
Petty Cash	PAY00731673	21/01/2015	34.77	Non-BHC Organisations	Equip't Furniture n Materials
Petty Cash	PAY00732151	23/01/2015	656.64	Adult Social Care	Catering
Petty Cash	PAY00732151	23/01/2015	40.42	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00732152	23/01/2015	10.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00732152	23/01/2015	129.85	Children`s & Education Serv	Catering
Petty Cash	PAY00732152	23/01/2015	3.44	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00732152	23/01/2015	63.16	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00732152	23/01/2015	15.50	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00732152	23/01/2015	4.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00732152	23/01/2015	49.10	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00732152	23/01/2015	4968.86	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00732153	23/01/2015	5.83	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00732153	23/01/2015	283.55	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00732153	23/01/2015	18.73	Adult Social Care	Communications n Computing
Petty Cash	PAY00732153	23/01/2015	81.23	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00732153	23/01/2015	2.00	Adult Social Care	Public Transport
Petty Cash	PAY00732153	23/01/2015	171.44	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00732153	23/01/2015	94.50	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00732154	23/01/2015	51.31	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00732154	23/01/2015	349.67	Adult Social Care	Catering
Petty Cash	PAY00732154	23/01/2015	8.85	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00732154	23/01/2015	86.24	Adult Social Care	Expenses
Petty Cash	PAY00732154	23/01/2015	39.60	Adult Social Care	Public Transport
Petty Cash	PAY00732154	23/01/2015	48.33	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00732213	23/01/2015	10.83	Adult Social Care	Other Transport Costs
Petty Cash	PAY00732213	23/01/2015	4.60	Central Services to the Public	Public Transport
Petty Cash	PAY00732213	23/01/2015	15.00	Central Support and Overheads	Intl Rchrg Indirect Employees
Petty Cash	PAY00732213	23/01/2015	4.58	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00732213	23/01/2015	71.45	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00732213	23/01/2015	5.99	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00732213	23/01/2015	7.98	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00732213	23/01/2015	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00732213	23/01/2015	20.71	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00732213	23/01/2015	12.15	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00732213	23/01/2015	7.20	Children's & Education Serv	Public Transport
Petty Cash	PAY00732213	23/01/2015	18.75	Environment & Regulatory Serv	Services
Petty Cash	PAY00732213	23/01/2015	14.10	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00732213	23/01/2015	85.71	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00732213	23/01/2015	54.83	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00732213	23/01/2015	4.50	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00732213	23/01/2015	59.25	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00732213	23/01/2015	14.10	Highways and Transportation	Public Transport
Petty Cash	PAY00732213	23/01/2015	13.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00732213	23/01/2015	92.50	Housing General Fund	Public Transport
Petty Cash	PAY00732213	23/01/2015	56.44	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00732213	23/01/2015	10.00	Housing Revenue Account	Print Stat & Gen Office Exps
Petty Cash	PAY00732213	23/01/2015	100.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY505423	29/01/2015	300.00	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00733933	30/01/2015	43.25	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00733933	30/01/2015	13.27	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00733933	30/01/2015	62.57	Children`s & Education Serv	Catering
Petty Cash	PAY00733933	30/01/2015	38.62	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00733933	30/01/2015	78.94	Children`s & Education Serv	Miscellaneous Expenses
Peyton & Byrne Limited	PAY00731774	21/01/2015	7821.33	Cultural and Related Serv	Sales
PH Jones	PAY00728289	09/01/2015	231.22	Housing General Fund	Repair Maint n Alterations
PH Jones	PAY00728289	09/01/2015	48667.43	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00729578	14/01/2015	1717.59	Housing General Fund	Repair Maint n Alterations
PH Jones	PAY00729578	14/01/2015	29437.91	Non I&E	New Construction n Conversion
PH Jones	PAY00731416	21/01/2015	62375.00	Housing Revenue Account	Repair Maint n Alterations
Photoworks Ltd	PAY00728257	09/01/2015	3200.00	Planning and Development	Grants n Subscriptions
Photoworks Ltd	PAY00731391	21/01/2015	1000.00	Children`s & Education Serv	Miscellaneous Expenses
PHS Group Plc	PAY00727277	02/01/2015	13611.00	Housing Revenue Account	Independent Units of Council
PHS Group Plc	PAY00729638	14/01/2015	250.00	Children`s & Education Serv	Water Services
Pier Associate t/a Just Lets Residential Lettings	PAY00732170	23/01/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Pilgrim Homes	PAY00730623	16/01/2015	-4970.41	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00730623	16/01/2015	9868.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00730623	16/01/2015	-1104.36	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00730623	16/01/2015	3760.00	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00729674	14/01/2015	604.50	Adult Social Care	Equip't Furniture n Materials
Pitney Bowes Finance Plc	PAY00730575	16/01/2015	2357.35	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Ltd	PAY00732419	23/01/2015	586.49	Central Services to the Public	Equip't Furniture n Materials
Pitney Bowes Purchase Power	PAY00730289	16/01/2015	1013.00	Cultural and Related Serv	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00727221	02/01/2015	60.60	Children`s & Education Serv	Other Establishments
Pixies Childcare Ltd	PAY00727221	02/01/2015	620.00	Children`s & Education Serv	Other Transfer Payments
PJL Healthcare Ltd	PAY00727379	02/01/2015	10692.00	Children`s & Education Serv	Other Establishments
Play and Playwork Limited	PAY00730081	14/01/2015	450.00	Children`s & Education Serv	Training
Playcare Nursery	PAY00731498	21/01/2015	1496.00	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00733307	28/01/2015	1452.00	Children`s & Education Serv	Grants n Subscriptions
Playsafe Playgrounds Ltd	PAY00727234	02/01/2015	7281.00	Cultural and Related Serv	Private Contractors
Plumbase	PAY00727173	02/01/2015	288.01	Central Support and Overheads	Repair Maint n Alterations
PML (Programme Management) Limited	PAY00731848	21/01/2015	830.00	Central Support and Overheads	Repair Maint n Alterations
PMW Limited	PAY00727839	07/01/2015	4232.40	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY00734229	30/01/2015	1720.00	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Polish Housing Society Limited	PAY00730005	14/01/2015	-1215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00730005	14/01/2015	2495.92	Adult Social Care	Other Establishments
Portakabin Limited	PAY00729567	14/01/2015	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00729567	14/01/2015	3440.65	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00732237	23/01/2015	4888.00	Non I&E	New Construction n Conversion
Portsmouth Office Ltd	PAY00727120	02/01/2015	717.20	Non I&E	Plant Machinery n Equipment
Portsmouth Office Ltd	PAY00727775	07/01/2015	126.00	Central Services to the Public	Print Stat & Gen Office Exps
Portsmouth Office Ltd	PAY00727775	07/01/2015	312.40	Children`s & Education Serv	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00730260	16/01/2015	278.00	Adult Social Care	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00733936	30/01/2015	524.31	Children`s & Education Serv	Repair Maint n Alterations
Possum Ltd	PAY00727432	02/01/2015	2879.00	Non I&E	Plant Machinery n Equipment
Possum Ltd	PAY00729872	14/01/2015	620.00	Non I&E	Plant Machinery n Equipment
Possum Ltd	PAY00730893	16/01/2015	540.00	Non I&E	Plant Machinery n Equipment
Post Office Ltd	PAY505212	08/01/2015	900.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY505213	08/01/2015	450.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY505213	08/01/2015	450.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY505214	08/01/2015	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY505214	08/01/2015	450.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY505214	08/01/2015	165.00	Children`s & Education Serv	Public Transport
Posture People Ltd	PAY00730389	16/01/2015	724.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Posture People Ltd	PAY00734038	30/01/2015	222.52	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY00734038	30/01/2015	227.40	Housing Revenue Account	Equip't Furniture n Materials
Power Seminars Ltd	PAY00727607	02/01/2015	720.00	Central Support and Overheads	Training
Premier Office (UK) Ltd	PAY00729663	14/01/2015	1805.62	Central Support and Overheads	Services
Primary Times	PAY00730290	16/01/2015	312.00	Highways and Transportation	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00729523	14/01/2015	25.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00729523	14/01/2015	-96.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00729523	14/01/2015	1198.30	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00729523	14/01/2015	-135.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00729523	14/01/2015	814.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00729523	14/01/2015	-3020.25	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00729523	14/01/2015	25256.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00729523	14/01/2015	269.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00731372	21/01/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00731372	21/01/2015	381.40	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00731372	21/01/2015	-45.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00731372	21/01/2015	290.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00731372	21/01/2015	-1659.04	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00731372	21/01/2015	7836.87	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00731372	21/01/2015	61.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00733162	28/01/2015	14.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00733162	28/01/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00733162	28/01/2015	419.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00733162	28/01/2015	-69.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00733162	28/01/2015	360.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00733162	28/01/2015	-1673.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00733162	28/01/2015	8084.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00733162	28/01/2015	148.00	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00730624	16/01/2015	-2100.64	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00730624	16/01/2015	4092.00	Adult Social Care	Other Establishments
Printwaste Recycling & Shredding	PAY00728085	07/01/2015	420.00	Environment & Regulatory Serv	Private Contractors
Printwaste Recycling & Shredding	PAY00732899	23/01/2015	516.00	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY00728225	09/01/2015	6373.48	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00731341	21/01/2015	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (South Division)	PAY00731835	21/01/2015	15.00	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (South Division)	PAY00731835	21/01/2015	320.00	Adult Social Care	Equip't Furniture n Materials
Proactive Inventories	PAY00729799	14/01/2015	265.00	Housing General Fund	Rents Payable
Procopio and Procopio	PAY00727091	02/01/2015	576.00	Children`s & Education Serv	Services
Procopio and Procopio	PAY00728156	09/01/2015	375.00	Central Support and Overheads	Services
Procopio and Procopio	PAY00733901	30/01/2015	1152.00	Children`s & Education Serv	Services
Progress Housing-Bramshaw House	PAY00730369	16/01/2015	-319.40	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00730369	16/01/2015	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00731539	21/01/2015	3521.00	Highways and Transportation	Services
Project Centre Ltd	PAY00731539	21/01/2015	12950.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00732502	23/01/2015	566.57	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY00731014	16/01/2015	625.00	Housing General Fund	Rents Payable
Public Policy Exchange Limited	PAY00734498	30/01/2015	236.00	Children`s & Education Serv	Other Establishments
Pulse First Aid Ltd	PAY00727557	02/01/2015	400.00	Children`s & Education Serv	Miscellaneous Expenses
Pulse First Aid Ltd	PAY00730031	14/01/2015	466.07	Adult Social Care	Training
Pulse First Aid Ltd	PAY00730031	14/01/2015	290.00	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pulse First Aid Ltd	PAY00730031	14/01/2015	403.93	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00731067	16/01/2015	82.85	Adult Social Care	Training
Pulse First Aid Ltd	PAY00731067	16/01/2015	207.15	Adult Social Care	Training
Pulse First Aid Ltd	PAY00731840	21/01/2015	1100.00	Central Support and Overheads	Training
Pumpkin Patch Nursery	PAY00732209	23/01/2015	434.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00732458	23/01/2015	924.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00733164	28/01/2015	1023.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00733315	28/01/2015	693.00	Children`s & Education Serv	Grants n Subscriptions
Purple Moon	PAY00727465	02/01/2015	5495.00	Public Health	Miscellaneous Expenses
Pyle Car Park Consultants	PAY00727449	02/01/2015	832.50	Highways and Transportation	Equip't Furniture n Materials
Qualsafe	PAY00731742	21/01/2015	323.00	Children`s & Education Serv	Equip't Furniture n Materials
Queen Alexandra Hospital Home	PAY00728476	09/01/2015	5336.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00733308	28/01/2015	5336.00	Adult Social Care	Other Establishments
Queen Elizabeth`s Foundation	PAY00729810	14/01/2015	-335.00	Adult Social Care	Fees n Charges
Queen Elizabeth`s Foundation	PAY00729810	14/01/2015	8900.00	Adult Social Care	Other Establishments
Questgates Ltd	PAY00731641	21/01/2015	1250.00	Central Support and Overheads	Miscellaneous Expenses
R & M Scaffolding (Southern) Ltd	PAY00732424	23/01/2015	225.00	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00727312	02/01/2015	74002.67	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00727312	02/01/2015	200.00	Planning and Development	Services
R J Dance (Contractors) Ltd	PAY00727856	07/01/2015	310.89	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00734289	30/01/2015	20602.04	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00734289	30/01/2015	11128.34	Highways and Transportation	Services
R J Dance (Contractors) Ltd	PAY00734289	30/01/2015	2738.07	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00727489	02/01/2015	2118.83	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00732762	23/01/2015	441.62	Cultural and Related Serv	Private Contractors
R N I B	PAY00729691	14/01/2015	311.66	Housing Revenue Account	Print Stat & Gen Office Exps
R.I.S.E.	PAY00730596	16/01/2015	25631.00	Environment & Regulatory Serv	Contributions to Provisions
R.I.S.E.	PAY00733298	28/01/2015	500.00	Children`s & Education Serv	Training
R.I.S.E.	PAY00734246	30/01/2015	1918.00	Environment & Regulatory Serv	Other Establishments
R.I.S.E.	PAY00734246	30/01/2015	20086.08	Housing General Fund	Supporting People
Rabbit	PAY00730576	16/01/2015	570.00	Central Support and Overheads	Repair Maint n Alterations
Raglan Housing Association Ltd	PAY00733986	30/01/2015	1100.26	Housing General Fund	Supporting People
Rainbow International	PAY00730794	16/01/2015	667.98	Housing General Fund	Energy Costs
Ralawise Ltd	PAY00727337	02/01/2015	225.30	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00727869	07/01/2015	481.34	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Raphael Medical Centre	PAY00730219	16/01/2015	2837.20	Adult Social Care	Other Establishments
Rapid Racking Ltd	PAY00732163	23/01/2015	1018.35	Central Support and Overheads	Communications n Computing
Rapid Racking Ltd	PAY00733949	30/01/2015	2504.51	Central Support and Overheads	Communications n Computing
Rapid Racking Ltd	PAY00733949	30/01/2015	593.00	Cultural and Related Serv	Equip't Furniture n Materials
Rapkyns Care Centre	PAY00730376	16/01/2015	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00730376	16/01/2015	7960.64	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00727305	02/01/2015	41212.40	Non I&E	New Construction n Conversion
RB Construction Group Ltd	PAY00730668	16/01/2015	3780.80	Non I&E	New Construction n Conversion
Recipe for Change Ltd	PAY00729934	14/01/2015	3500.00	Children`s & Education Serv	Other Establishments
Rectory House (Sompting) Ltd	PAY00730356	16/01/2015	-4526.59	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00730356	16/01/2015	14281.81	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00731386	21/01/2015	-618.07	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00731386	21/01/2015	2462.47	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00734009	30/01/2015	5231.17	Adult Social Care	Fees n Charges
Red Rock Partnership Ltd	PAY00734530	30/01/2015	1157.50	Children`s & Education Serv	Other Establishments
Redbrick Survey and Valuation Limited	PAY00729889	14/01/2015	875.00	Housing General Fund	Rents Payable
Redwood Global Ltd	PAY00729554	14/01/2015	1043.80	Cultural and Related Serv	Direct Transport Costs
Regent House Nursing Home	PAY00730625	16/01/2015	-9174.85	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00730625	16/01/2015	32771.28	Adult Social Care	Other Establishments
Regional Network Solutions Ltd	PAY00730964	16/01/2015	2400.00	Central Support and Overheads	Services
Regrimm Ltd	PAY00731866	21/01/2015	783.00	Environment & Regulatory Serv	Services
Rentokil Pest Control UK	PAY00732423	23/01/2015	500.24	Cultural and Related Serv	Repair Maint n Alterations
Repropoint	PAY00731506	21/01/2015	226.18	Central Support and Overheads	Print Stat & Gen Office Exps
Reside Housing Association	PAY00729884	14/01/2015	267.49	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY00727420	02/01/2015	300.00	Central Support and Overheads	Services
Resolve Security Solutions Ltd	PAY00730865	16/01/2015	300.00	Central Support and Overheads	Services
Resolve Security Solutions Ltd	PAY00731658	21/01/2015	262.50	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00731658	21/01/2015	1496.00	Planning and Development	Services
Resource Futures Ltd	PAY00729700	14/01/2015	3285.00	Central Support and Overheads	Other Local Authorities
Retail & Industrial Pumps	PAY00734518	30/01/2015	375.00	Central Support and Overheads	Direct Transport Costs
Rethink	PAY00731508	21/01/2015	11578.00	Adult Social Care	Other Establishments
Rhythmix	PAY00733345	28/01/2015	975.00	Children`s & Education Serv	Salaries
RICS Business Services Ltd/BCIS Ltd	PAY00730577	16/01/2015	280.00	Central Support and Overheads	Print Stat & Gen Office Exps
Ridgewood Care Services	PAY00728246	09/01/2015	-495.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00728246	09/01/2015	7923.36	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Right Of Light Consulting Ltd	PAY00731093	16/01/2015	1000.00	Non I&E	New Construction n Conversion
Ringmer Community College Academy Trust	PAY00731710	21/01/2015	456.00	Children`s & Education Serv	Other Establishments
Riptide Ltd	PAY00729257	09/01/2015	4000.00	Highways and Transportation	Miscellaneous Expenses
Riverside Group Ltd	PAY00733959	30/01/2015	32819.58	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY00727978	07/01/2015	364.10	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY00733558	28/01/2015	9890.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Rivervale Cars Ltd	PAY00727350	02/01/2015	252.62	Children`s & Education Serv	Direct Transport Costs
RJD Properties Ltd	PAY00733175	28/01/2015	2000.00	Housing General Fund	Rents Payable
RNIB	PAY00730216	16/01/2015	-2428.32	Adult Social Care	Fees n Charges
RNIB	PAY00730216	16/01/2015	7288.00	Adult Social Care	Other Establishments
RNIB	PAY00730216	16/01/2015	2200.00	Adult Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00729524	14/01/2015	1000.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00731373	21/01/2015	300.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00733995	30/01/2015	500.00	Children`s & Education Serv	Other Establishments
Robins Nursery School Ltd	PAY00733159	28/01/2015	176.00	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00733159	28/01/2015	429.00	Children`s & Education Serv	Grants n Subscriptions
Roclyns Retirement Home	PAY00730626	16/01/2015	-1652.32	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00730626	16/01/2015	5103.00	Adult Social Care	Other Establishments
Rocom Ltd	PAY00729636	14/01/2015	410.07	Housing General Fund	Communications n Computing
Roger Brown Trophies Ltd	PAY00732130	23/01/2015	214.14	Planning and Development	Miscellaneous Expenses
Romax Therapy Ltd	PAY00729821	14/01/2015	250.00	Children`s & Education Serv	Other Establishments
Rosebery House Rest Home	PAY00728983	09/01/2015	2341.50	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00734535	30/01/2015	1873.20	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00727784	07/01/2015	225.17	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Bowling Club	PAY00734630	30/01/2015	390.39	Cultural and Related Serv	Repair Maint n Alterations
Rottingdean Montessori Nursery School	PAY00733080	28/01/2015	429.00	Children`s & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY00730627	16/01/2015	-7450.76	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00730627	16/01/2015	30466.36	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00731499	21/01/2015	-2476.41	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00731499	21/01/2015	10853.79	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00734259	30/01/2015	-162.60	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00734259	30/01/2015	5598.72	Central Support and Overheads	Other Establishments
Royal Crescent Enclosure Committee	PAY00734230	30/01/2015	750.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00727149	02/01/2015	1438.04	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00727149	02/01/2015	4236.87	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00727149	02/01/2015	42.64	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00727149	02/01/2015	914.48	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY00727785	07/01/2015	1192.34	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00727785	07/01/2015	1838.38	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00727785	07/01/2015	17.38	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00728215	09/01/2015	6434.29	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00728215	09/01/2015	1.43	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00728215	09/01/2015	50.00	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00728215	09/01/2015	0.36	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00729483	14/01/2015	1067.05	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00729483	14/01/2015	50.00	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00730300	16/01/2015	50.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00730300	16/01/2015	4766.90	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00730300	16/01/2015	5.37	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00730300	16/01/2015	16.38	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00731333	21/01/2015	2987.25	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00732179	23/01/2015	54.47	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00732179	23/01/2015	3048.78	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00732179	23/01/2015	50.00	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00733132	28/01/2015	1536.60	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00733966	30/01/2015	456.38	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00733966	30/01/2015	3785.93	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00733966	30/01/2015	33.07	Housing Revenue Account	Communications n Computing
Royal Masonic Benevolent Inst	PAY00730646	16/01/2015	-1015.04	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00730646	16/01/2015	4591.56	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00730646	16/01/2015	-2950.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00730646	16/01/2015	5256.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00730646	16/01/2015	779.11	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00730646	16/01/2015	-2181.14	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00731503	21/01/2015	-495.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00731503	21/01/2015	1988.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00734266	30/01/2015	1358.28	Central Support and Overheads	Other Establishments
Royal Society for Public Health	PAY00730781	16/01/2015	340.00	Public Health	Miscellaneous Expenses
RVS Food Services Limited	PAY00729712	14/01/2015	7301.13	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00732506	23/01/2015	5617.39	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
S E Partnership	PAY00728654	09/01/2015	900.00	Housing General Fund	Rents Payable
S.W.A.T Marketing Ltd	PAY00727161	02/01/2015	300.00	Cultural and Related Serv	Services
Safe and Sound Daycare Ltd	PAY00733464	28/01/2015	375.00	Children`s & Education Serv	Grants n Subscriptions
Safety Net Ltd	PAY00729488	14/01/2015	11250.00	Children`s & Education Serv	Other Establishments
Safety Net Ltd	PAY00730306	16/01/2015	7250.00	Public Health	Voluntary Associations
Safety Net Ltd	PAY00733139	28/01/2015	25.00	Children`s & Education Serv	Training
Safety Net Ltd	PAY00733139	28/01/2015	2000.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Safety Net Ltd	PAY00733972	30/01/2015	700.00	Children`s & Education Serv	Miscellaneous Expenses
Safetynet Solutions Limited	PAY00731412	21/01/2015	1006.06	Central Support and Overheads	Repair Maint n Alterations
Saffronland Homes Group	PAY00729732	14/01/2015	-495.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00729732	14/01/2015	4130.72	Adult Social Care	Other Establishments
Saffronland Homes Group	PAY00734342	30/01/2015	-495.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00734342	30/01/2015	4130.72	Adult Social Care	Other Establishments
Sainsbury`s Supermarkets Ltd	PAY00732147	23/01/2015	500.00	Children`s & Education Serv	Miscellaneous Expenses
Sake Cabling Ltd	PAY00732789	23/01/2015	475.00	Housing Revenue Account	Communications n Computing
Same Sky Ltd	PAY00730579	16/01/2015	17500.00	Planning and Development	Grants n Subscriptions
Sanctuary Carr-Gomm	PAY00731332	21/01/2015	-392.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00731332	21/01/2015	5154.20	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00727188	02/01/2015	1093.94	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00727794	07/01/2015	4490.61	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00727860	07/01/2015	940.20	Children`s & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY00729529	14/01/2015	12564.78	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00731378	21/01/2015	19216.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00732211	23/01/2015	2212.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00733169	28/01/2015	7882.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00733286	28/01/2015	9998.26	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00733340	28/01/2015	971.54	Children`s & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY00734000	30/01/2015	1093.94	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00734231	30/01/2015	14281.88	Housing General Fund	Supporting People
Sandy Balls Estate Ltd	PAY505318	22/01/2015	286.00	Non-BHC Organisations	Miscellaneous Expenses
Sandy Balls Estate Ltd	PAY00733350	28/01/2015	610.00	Non-BHC Organisations	Miscellaneous Expenses
Sareen Properties & Co	PAY00727333	02/01/2015	885.00	Housing General Fund	Rents Payable
Saxon Weald	PAY00734377	30/01/2015	665.42	Housing General Fund	Supporting People
Saxophones Ltd	PAY00734378	30/01/2015	1103.29	Children`s & Education Serv	Communications n Computing
SCCI Alphatrack Ltd	PAY00727966	07/01/2015	17073.32	Non I&E	New Construction n Conversion

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SCCI Alphatrack Ltd	PAY00731698	21/01/2015	408.87	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY00731698	21/01/2015	402.64	Non I&E	New Construction n Conversion
Scope	PAY00728285	09/01/2015	10408.95	Adult Social Care	Other Establishments
Scope	PAY00728285	09/01/2015	99.00	Adult Social Care	Other Establishments
Scope	PAY00730390	16/01/2015	-893.00	Adult Social Care	Fees n Charges
Scope	PAY00730390	16/01/2015	9175.80	Adult Social Care	Other Establishments
Scope	PAY00733215	28/01/2015	-12.50	Adult Social Care	Fees n Charges
Scope	PAY00733215	28/01/2015	542.47	Adult Social Care	Other Establishments
Screwfix Direct Ltd	PAY00729684	14/01/2015	74.84	Environment & Regulatory Serv	Equip't Furniture n Materials
Screwfix Direct Ltd	PAY00729684	14/01/2015	175.17	Housing General Fund	Repair Maint n Alterations
Seaway Nursing Home Ltd	PAY00730266	16/01/2015	-6470.64	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00730266	16/01/2015	25350.92	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00733948	30/01/2015	1369.06	Central Support and Overheads	Other Establishments
Secondary Electrical Systems	PAY00732427	23/01/2015	515.75	Environment & Regulatory Serv	Repair Maint n Alterations
Secondary Electrical Systems	PAY00732427	23/01/2015	3769.00	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00732428	23/01/2015	97.50	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00732428	23/01/2015	72.45	Highways and Transportation	Cleaning n Domestic Supps
Securitel Service Ltd	PAY00732428	23/01/2015	1021.64	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00734234	30/01/2015	150.75	Highways and Transportation	Cleaning n Domestic Supps
Securitel Service Ltd	PAY00734234	30/01/2015	112.50	Housing General Fund	Energy Costs
Securitel Service Ltd	PAY00734234	30/01/2015	109.08	Housing General Fund	Repair Maint n Alterations
Sedlescombe Pre-School	PAY00734680	30/01/2015	299.00	Children's & Education Serv	Grants n Subscriptions
SeeAbility	PAY00730631	16/01/2015	1366.46	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00733120	28/01/2015	276.00	Cultural and Related Serv	Services
Self Unlimited	PAY00728499	09/01/2015	-319.40	Adult Social Care	Fees n Charges
Self Unlimited	PAY00728499	09/01/2015	2346.40	Adult Social Care	Other Establishments
Self Unlimited	PAY00733334	28/01/2015	-319.40	Adult Social Care	Fees n Charges
Self Unlimited	PAY00733334	28/01/2015	2346.40	Adult Social Care	Other Establishments
SELS Ltd	PAY00733287	28/01/2015	206.95	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00733287	28/01/2015	107.05	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00733287	28/01/2015	37.50	Children's & Education Serv	Equip't Furniture n Materials
SELS Ltd	PAY00734233	30/01/2015	370.50	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00734233	30/01/2015	256.65	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00730632	16/01/2015	-716.60	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00730632	16/01/2015	17396.00	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Seraphim Accommodation Services Limited	PAY00730013	14/01/2015	630.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00731827	21/01/2015	500.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00733657	28/01/2015	315.00	Housing General Fund	Services
Servcom Services UK Ltd	PAY00731560	21/01/2015	674.11	Children`s & Education Serv	Repair Maint n Alterations
Seven Ways (Support) Ltd	PAY00727202	02/01/2015	1060.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00729548	14/01/2015	2552.00	Children`s & Education Serv	Other Establishments
Seven Ways (Support) Ltd	PAY00734016	30/01/2015	3012.00	Children`s & Education Serv	Other Transfer Payments
SGS United Kingdom Ltd	PAY00733956	30/01/2015	357.50	Central Support and Overheads	Grants n Subscriptions
Shane Global Language Centres	PAY00730678	16/01/2015	428.00	Children`s & Education Serv	Other Transfer Payments
Shaw Healthcare (West Sussex) Ltd	PAY00728729	09/01/2015	1925.92	Adult Social Care	Other Establishments
Shaws of Brighton and Shoreham	PAY00728464	09/01/2015	1025.00	Central Support and Overheads	Services
Shop4Shelves	PAY00731894	21/01/2015	496.00	Non I&E	New Construction n Conversion
Sibcas Ltd	PAY00728465	09/01/2015	389.00	Cultural and Related Serv	Independent Units of Council
Siemens Financial Services Ltd	PAY00727123	02/01/2015	219.00	Environment & Regulatory Serv	Catering
Siemens PLC	PAY00727307	02/01/2015	7563.42	Non I&E	New Construction n Conversion
Siemens PLC	PAY00731512	21/01/2015	45945.07	Highways and Transportation	Repair Maint n Alterations
SIGMA Pharmaceuticals Plc	PAY00727589	02/01/2015	3506.12	Public Health	Health Authorities
Silicon Beach Training Ltd	PAY00730316	16/01/2015	895.00	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY00733152	28/01/2015	795.00	Housing General Fund	Training
SIX Card Solutions UK Ltd	PAY00733360	28/01/2015	4158.50	Highways and Transportation	Miscellaneous Expenses
SJM Concerts	PAY00734235	30/01/2015	-9250.00	Cultural and Related Serv	Fees n Charges
SJM Concerts	PAY00734235	30/01/2015	35158.33	Cultural and Related Serv	Sales
SJM Concerts	PAY00734235	30/01/2015	-8.45	Cultural and Related Serv	Communications n Computing
SJM Concerts	PAY00734235	30/01/2015	-271.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Concerts	PAY00734235	30/01/2015	-1239.88	Cultural and Related Serv	Miscellaneous Expenses
SK Handling Ltd	PAY00732832	23/01/2015	586.00	Adult Social Care	Equip't Furniture n Materials
Skinner's Sheds Ltd	PAY00730023	14/01/2015	1022.51	Cultural and Related Serv	Repair Maint n Alterations
Sky Business Division	PAY00732141	23/01/2015	461.75	Library Services	Communications n Computing
Slindon College	PAY00729991	14/01/2015	10065.00	Children`s & Education Serv	Other Agencies
Small Opportunities Ltd	PAY00729822	14/01/2015	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00729822	14/01/2015	5260.00	Adult Social Care	Other Establishments
Smartest Energy Ltd	PAY00728087	07/01/2015	438.41	Central Support and Overheads	Energy Costs
SMI Group	PAY00728819	09/01/2015	1159.31	Environment & Regulatory Serv	Equip't Furniture n Materials
Smile2Live Limited	PAY00732754	23/01/2015	30420.00	Housing General Fund	Rents Payable
Smiths Gore	PAY00727213	02/01/2015	1630.54	Environment & Regulatory Serv	Independent Units of Council

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Smiths Gore	PAY00733205	28/01/2015	13036.73	Environment & Regulatory Serv	Independent Units of Council
Smiths Gore	PAY00733205	28/01/2015	960.30	Non-BHC Organisations	Services
Smiths Gore	PAY00734029	30/01/2015	1240.80	Environment & Regulatory Serv	Independent Units of Council
SMS (Southern) Ltd	PAY00734020	30/01/2015	17160.27	Non I&E	New Construction n Conversion
Snooze Hotel Ltd	PAY00727878	07/01/2015	209.00	Cultural and Related Serv	Miscellaneous Expenses
Social Care Network Solutions Limited	PAY00730942	16/01/2015	279.95	Adult Social Care	Communications n Computing
Socitm Ltd	PAY00732184	23/01/2015	2475.00	Central Support and Overheads	Grants n Subscriptions
Solent NHS Trust	PAY00732801	23/01/2015	837.88	Public Health	Health Authorities
Solutions	PAY00727174	02/01/2015	10182.50	Housing General Fund	Services
Solutions	PAY00729513	14/01/2015	661.50	Housing General Fund	Services
Solutions	PAY00730322	16/01/2015	21188.00	Housing General Fund	Services
Solutions	PAY00731354	21/01/2015	10597.50	Housing General Fund	Services
Solutions	PAY00733984	30/01/2015	10602.50	Housing General Fund	Services
Somerset Day Centre	PAY00729511	14/01/2015	7500.00	Adult Social Care	Voluntary Associations
Sound Advice AV Installations Ltd	PAY00733554	28/01/2015	1355.00	Central Support and Overheads	Repair Maint n Alterations
Sound Homes Ltd	PAY00730058	14/01/2015	-983.40	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00730058	14/01/2015	2910.80	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00730337	16/01/2015	-6408.56	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00730337	16/01/2015	14147.56	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00731078	16/01/2015	1296.88	Children's & Education Serv	Misc Employee Costs
South Downs Leadership and Management Services Ltd	PAY00731078	16/01/2015	27.50	Children's & Education Serv	Car Allowances
South East Employers	PAY00731521	21/01/2015	3000.00	Central Support and Overheads	Grants n Subscriptions
Southdown Housing Association	PAY00728194	09/01/2015	34750.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00729460	14/01/2015	-4031.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00729460	14/01/2015	139671.84	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00731310	21/01/2015	-4998.68	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00731310	21/01/2015	105076.43	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00732161	23/01/2015	-4003.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00732161	23/01/2015	143660.84	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00733947	30/01/2015	43050.84	Housing General Fund	Supporting People
Southern Counties Janitorial Supplies Ld	PAY00729648	14/01/2015	56.16	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00729648	14/01/2015	337.45	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00731479	21/01/2015	427.05	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00733292	28/01/2015	446.56	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00732457	23/01/2015	380.00	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Cross Pre-School	PAY00733313	28/01/2015	1918.00	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY00733958	30/01/2015	544.78	Adult Social Care	Energy Costs
Southern Electric	PAY00733958	30/01/2015	1416.53	Central Support and Overheads	Energy Costs
Southern Electric	PAY00733958	30/01/2015	22765.46	Central Support and Overheads	Energy Costs
Southern Electric	PAY00733958	30/01/2015	478.87	Central Support and Overheads	Energy Costs
Southern Electric	PAY00733958	30/01/2015	508.84	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00733958	30/01/2015	37165.72	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00733958	30/01/2015	2800.03	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00733958	30/01/2015	1693.76	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00733958	30/01/2015	555.86	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00733958	30/01/2015	5138.38	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00733958	30/01/2015	3553.27	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00733958	30/01/2015	4216.58	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00733958	30/01/2015	3139.32	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00733958	30/01/2015	56.16	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00733958	30/01/2015	1394.72	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00733958	30/01/2015	467.08	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00733958	30/01/2015	983.92	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00733958	30/01/2015	2701.82	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00733958	30/01/2015	488.32	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00733958	30/01/2015	-15.93	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00733958	30/01/2015	3140.05	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00733958	30/01/2015	3816.37	Highways and Transportation	Energy Costs
Southern Electric	PAY00733958	30/01/2015	5860.70	Highways and Transportation	Energy Costs
Southern Electric	PAY00733958	30/01/2015	398.44	Highways and Transportation	Energy Costs
Southern Electric	PAY00733958	30/01/2015	1393.83	Housing General Fund	Energy Costs
Southern Electric	PAY00733958	30/01/2015	1742.74	Housing General Fund	Energy Costs
Southern Electric	PAY00733958	30/01/2015	925.08	Housing Revenue Account	Energy Costs
Southern Electric	PAY00733958	30/01/2015	2995.17	Housing Revenue Account	Energy Costs
Southern Electric	PAY00733958	30/01/2015	36309.21	Housing Revenue Account	Energy Costs
Southern Electric	PAY00733958	30/01/2015	27.55	Housing Revenue Account	Energy Costs
Southern Electric	PAY00733958	30/01/2015	21.78	Non I&E	New Construction n Conversion
Southern Electric	PAY00733958	30/01/2015	3453.89	Planning and Development	Energy Costs
Southern Electrical Trade Supplies	PAY00732433	23/01/2015	1000.85	Cultural and Related Serv	Energy Costs
Southern Electrical Trade Supplies	PAY00732433	23/01/2015	215.33	Cultural and Related Serv	Fixtures and Fittings

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Heating Company	PAY00729647	14/01/2015	4293.07	Housing General Fund	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00727283	02/01/2015	198.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00727283	02/01/2015	300.00	Housing Revenue Account	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00729643	14/01/2015	15.00	Adult Social Care	Communications n Computing
Southern Mobility Centres Ltd	PAY00729643	14/01/2015	261.13	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00729643	14/01/2015	817.34	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00729643	14/01/2015	876.25	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00731475	21/01/2015	20.00	Adult Social Care	Communications n Computing
Southern Mobility Centres Ltd	PAY00731475	21/01/2015	305.57	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00731475	21/01/2015	886.99	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00731475	21/01/2015	128.10	Non I&E	Plant Machinery n Equipment
Southern Mobility Centres Ltd	PAY00732429	23/01/2015	717.95	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00732429	23/01/2015	90.00	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00733288	28/01/2015	329.40	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00734236	30/01/2015	110.83	Housing Revenue Account	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00734236	30/01/2015	3334.30	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY00734236	30/01/2015	185.60	Non I&E	New Construction n Conversion
Southern Paper	PAY00728467	09/01/2015	223.57	Adult Social Care	Equip't Furniture n Materials
Southern Paper	PAY00730584	16/01/2015	221.08	Adult Social Care	Equip't Furniture n Materials
Southern Railway Ltd	PAY00733156	28/01/2015	471.95	Children`s & Education Serv	Public Transport
Southern Railway Ltd	PAY00733156	28/01/2015	130.90	Children`s & Education Serv	Public Transport
Southern Seaters Ltd	PAY00729940	14/01/2015	1103.33	Children`s & Education Serv	Other Establishments
Southern Water Services Ltd	PAY00729692	14/01/2015	256.54	Non-BHC Organisations	Miscellaneous Expenses
Southern Water Services Ltd	PAY00731284	21/01/2015	458.00	Cultural and Related Serv	Repair Maint n Alterations
Southern Water Services Ltd	PAY00731524	21/01/2015	9390.23	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00731524	21/01/2015	5858.44	Children`s & Education Serv	Repair Maint n Alterations
Southern Water Services Ltd	PAY00731524	21/01/2015	16.80	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00731524	21/01/2015	291.56	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00731524	21/01/2015	14090.96	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00731524	21/01/2015	2476.81	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00731524	21/01/2015	781.30	Cultural and Related Serv	Private Contractors
Southern Water Services Ltd	PAY00731524	21/01/2015	57.75	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00731524	21/01/2015	6859.02	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00731524	21/01/2015	347.53	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00731524	21/01/2015	3503.07	Housing Revenue Account	Water Services

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00732483	23/01/2015	10353.28	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00732483	23/01/2015	79.02	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00732483	23/01/2015	2554.86	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00732483	23/01/2015	2827.91	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00732483	23/01/2015	61.89	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00733339	28/01/2015	207.17	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00733339	28/01/2015	455.69	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00733339	28/01/2015	0.00	Housing Revenue Account	Water Services
Space Makers Agency Limited	PAY00727535	02/01/2015	50000.00	Planning and Development	Services
Spaldings (UK) Ltd	PAY00730585	16/01/2015	259.37	Cultural and Related Serv	Equip't Furniture n Materials
Spaldings (UK) Ltd	PAY00730585	16/01/2015	373.18	Cultural and Related Serv	Direct Transport Costs
Specialist Computer Centres Plc	PAY00727315	02/01/2015	680.28	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00727315	02/01/2015	3269.04	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00727857	07/01/2015	13.28	Central Services to the Public	Communications n Computing
Specialist Computer Centres Plc	PAY00727857	07/01/2015	213625.08	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00727857	07/01/2015	451.02	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00727857	07/01/2015	392.78	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00727857	07/01/2015	41042.30	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00728500	09/01/2015	86.87	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00728500	09/01/2015	4713.36	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00729685	14/01/2015	880.40	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00729685	14/01/2015	442.39	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00729685	14/01/2015	469.80	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00730677	16/01/2015	279.94	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00730677	16/01/2015	965.28	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00730677	16/01/2015	442.39	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00730677	16/01/2015	419.91	Environment & Regulatory Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00731518	21/01/2015	884.78	Public Health	Communications n Computing
Specialist Computer Centres Plc	PAY00733335	28/01/2015	490.27	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00733335	28/01/2015	659.66	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00733335	28/01/2015	33.99	Central Support and Overheads	Communications n Computing
Specialist Surveillance Services UK Ltd	PAY00734570	30/01/2015	345.00	Children`s & Education Serv	Miscellaneous Expenses
Spiral Training & Associates Ltd	PAY00729543	14/01/2015	800.00	Cultural and Related Serv	Training
Springboard Education Ltd	PAY00733173	28/01/2015	6396.92	Children`s & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00727232	02/01/2015	26000.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Springfield Road Childrens Homes Ltd	PAY00727232	02/01/2015	13000.00	Children`s & Education Serv	Other Establishments
Springfields Nursing Home	PAY00729666	14/01/2015	256.52	Adult Social Care	Fees n Charges
SRCL Ltd	PAY00727389	02/01/2015	218.25	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00727389	02/01/2015	506.12	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00733439	28/01/2015	79.70	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00733439	28/01/2015	78.10	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00733439	28/01/2015	199.06	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00733439	28/01/2015	135.34	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00733439	28/01/2015	422.65	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00733439	28/01/2015	32.00	Cultural and Related Serv	Repair Maint n Alterations
SRCL Ltd	PAY00733439	28/01/2015	151.47	Housing General Fund	Cleaning n Domestic Supps
SRCL Ltd	PAY00733439	28/01/2015	191.46	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00734398	30/01/2015	231.34	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00734398	30/01/2015	208.79	Housing General Fund	Energy Costs
SRP Transport Service	PAY00730087	14/01/2015	350.00	Children`s & Education Serv	Miscellaneous Expenses
SSI Schaefer Ltd	PAY00730365	16/01/2015	10865.00	Environment & Regulatory Serv	Equip't Furniture n Materials
St Andrews Lodge	PAY00728233	09/01/2015	1460.00	Adult Social Care	Other Establishments
St Annes Nursing Home Ltd	PAY00729159	09/01/2015	-1636.40	Adult Social Care	Fees n Charges
St Annes Nursing Home Ltd	PAY00729159	09/01/2015	4969.68	Adult Social Care	Other Establishments
St Bedes Schools	PAY00729477	14/01/2015	3753.71	Children`s & Education Serv	Other Transfer Payments
St Christopher`s Rest Home	PAY00730629	16/01/2015	-3119.60	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00730629	16/01/2015	9120.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00731291	21/01/2015	-2718.21	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00731291	21/01/2015	6797.55	Adult Social Care	Other Establishments
St George`s Healthcare NHS Trust	PAY00727571	02/01/2015	1117.09	Public Health	Health Authorities
St George`s Neighbourhood Nursery	PAY00730380	16/01/2015	250.00	Children`s & Education Serv	Other Establishments
St George`s Neighbourhood Nursery	PAY00731401	21/01/2015	575.00	Children`s & Education Serv	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00729970	14/01/2015	-698.08	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00729970	14/01/2015	3625.36	Adult Social Care	Other Establishments
St John the Baptist Church	PAY00727776	07/01/2015	437.50	Adult Social Care	Rents Payable
St John`s School and College	PAY00733930	30/01/2015	25030.76	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00733342	28/01/2015	1023.00	Children`s & Education Serv	Grants n Subscriptions
St Josephs Rest Home	PAY00730630	16/01/2015	-2451.80	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00730630	16/01/2015	6980.00	Adult Social Care	Other Establishments
St Mary`s Court	PAY00729960	14/01/2015	3180.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Matthews Healthcare	PAY00731090	16/01/2015	-496.50	Adult Social Care	Fees n Charges
St Matthews Healthcare	PAY00731090	16/01/2015	3195.55	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00730348	16/01/2015	-5413.99	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00730348	16/01/2015	19699.78	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00730348	16/01/2015	96.50	Non-BHC Organisations	Miscellaneous Expenses
St Modwen Co UK	PAY00731861	21/01/2015	558.08	Children's & Education Serv	Rents Payable
St Nicholas Church PCC	PAY00733413	28/01/2015	258.15	Central Support and Overheads	Miscellaneous Expenses
St Nicholas Church PCC	PAY00733413	28/01/2015	200.00	Central Support and Overheads	Print Stat & Gen Office Exps
St. Augustine's Residential Care Home	PAY00728921	09/01/2015	-6831.45	Adult Social Care	Fees n Charges
St. Augustine's Residential Care Home	PAY00728921	09/01/2015	9375.00	Adult Social Care	Other Establishments
St. Augustine's Residential Care Home	PAY00729882	14/01/2015	-1821.72	Adult Social Care	Fees n Charges
St. Augustine's Residential Care Home	PAY00729882	14/01/2015	2500.00	Adult Social Care	Other Establishments
Stagecoach South	PAY00733403	28/01/2015	44881.58	Highways and Transportation	Public Transport
Stark Software International Ltd	PAY00727515	02/01/2015	3119.90	Central Support and Overheads	Services
Stark Software International Ltd	PAY00731793	21/01/2015	601.42	Housing Revenue Account	Equip't Furniture n Materials
Stark Software International Ltd	PAY00732794	23/01/2015	2348.45	Central Support and Overheads	Services
Station Farm	PAY00727220	02/01/2015	729.00	Environment & Regulatory Serv	Repair Maint n Alterations
Station Farm	PAY00729584	14/01/2015	1165.60	Cultural and Related Serv	Private Contractors
Station Farm	PAY00730396	16/01/2015	3356.11	Cultural and Related Serv	Private Contractors
Station Farm	PAY00731423	21/01/2015	2124.72	Cultural and Related Serv	Private Contractors
Station Farm	PAY00732246	23/01/2015	562.86	Environment & Regulatory Serv	Repair Maint n Alterations
Steer Davies & Gleave Ltd	PAY00730301	16/01/2015	10000.00	Highways and Transportation	Miscellaneous Expenses
Stepping Stones Lewes Community Nursery Ltd	PAY00729176	09/01/2015	1398.34	Children's & Education Serv	Other Establishments
Stepping Stones Lewes Community Nursery Ltd	PAY00733640	28/01/2015	955.67	Children's & Education Serv	Other Establishments
Stepping Stones Pre School (Portslade)	PAY00732461	23/01/2015	268.00	Children's & Education Serv	Grants n Subscriptions
Stepping Stones Pre School (Portslade)	PAY00733318	28/01/2015	693.00	Children's & Education Serv	Grants n Subscriptions
Stiles Harold Williams Ltd	PAY00730586	16/01/2015	2780.12	Central Support and Overheads	Premises Insurance
Stonehaven (Healthcare) Ltd	PAY00729981	14/01/2015	-780.16	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00729981	14/01/2015	1704.00	Adult Social Care	Other Establishments
Stonewest Ltd	PAY00729887	14/01/2015	13262.00	Non I&E	New Construction n Conversion
Straight Ltd	PAY00728193	09/01/2015	668.78	Environment & Regulatory Serv	Private Contractors
Straight Ltd	PAY00732159	23/01/2015	494.25	Environment & Regulatory Serv	Private Contractors
Straight Ltd	PAY00733098	28/01/2015	2730.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Strat Mastoris Photography	PAY00731643	21/01/2015	1226.64	Cultural and Related Serv	Services
Streetworks Solutions	PAY00730049	14/01/2015	4400.00	Highways and Transportation	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Summer Lodge	PAY00730888	16/01/2015	-7154.44	Adult Social Care	Fees n Charges
Summer Lodge	PAY00730888	16/01/2015	22520.00	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00730644	16/01/2015	-1423.84	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00730644	16/01/2015	3376.00	Adult Social Care	Other Establishments
Sunshine Day Nursery	PAY00728199	09/01/2015	1218.00	Children`s & Education Serv	Other Transfer Payments
Sunshine Day Nursery	PAY00733108	28/01/2015	429.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00732649	23/01/2015	936.00	Children`s & Education Serv	Other Establishments
Supersaurus Nursery	PAY00732649	23/01/2015	434.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00733488	28/01/2015	704.00	Children`s & Education Serv	Other Establishments
Supersaurus Nursery	PAY00733488	28/01/2015	1023.00	Children`s & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00729588	14/01/2015	14920.56	Children`s & Education Serv	Salaries
Support In Dementia Ltd	PAY00728626	09/01/2015	748.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00728626	09/01/2015	132.00	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00729761	14/01/2015	396.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00729761	14/01/2015	44.00	Central Support and Overheads	Training
Surface Impression Ltd	PAY00734503	30/01/2015	1500.00	Cultural and Related Serv	Communications n Computing
Surfacing Solutions (uk) Limited	PAY00728063	07/01/2015	355.00	Cultural and Related Serv	Repair Maint n Alterations
Survey Monkey Europe	PAY00733899	28/01/2015	299.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Survivors` Network Limited	PAY00733974	30/01/2015	50934.75	Environment & Regulatory Serv	Other Establishments
Sussex Bed Centre	PAY505350	22/01/2015	299.98	Non-BHC Organisations	Grants n Subscriptions
Sussex Central YMCA (Trading) Ltd	PAY00727197	02/01/2015	1446.40	Children`s & Education Serv	Other Establishments
Sussex Central YMCA (Trading) Ltd	PAY00727197	02/01/2015	2931.00	Housing General Fund	Other Transfer Payments
Sussex Central YMCA (Trading) Ltd	PAY00733180	28/01/2015	288.00	Children`s & Education Serv	Other Transfer Payments
Sussex Central YMCA (Trading) Ltd	PAY00733180	28/01/2015	257.50	Housing General Fund	Other Transfer Payments
Sussex Clinic Limited	PAY00728567	09/01/2015	-2898.96	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00728567	09/01/2015	18341.18	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00729731	14/01/2015	282.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00727285	02/01/2015	1196.81	Children`s & Education Serv	Print Stat & Gen Office Exps
Sussex Community NHS Trust	PAY00727843	07/01/2015	11730.00	Children`s & Education Serv	Other Agencies
Sussex Community NHS Trust	PAY00729646	14/01/2015	11500.00	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00730583	16/01/2015	602894.75	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00731478	21/01/2015	109000.00	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00733291	28/01/2015	6462.95	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00733291	28/01/2015	32.50	Children`s & Education Serv	Communications n Computing
Sussex Community NHS Trust	PAY00733291	28/01/2015	132.50	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex County Cricket Club	PAY00727844	07/01/2015	490.00	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00729651	14/01/2015	487.50	Children`s & Education Serv	Other Establishments
Sussex County Cricket Club	PAY00732435	23/01/2015	525.00	Central Support and Overheads	Training
Sussex Downs College	PAY00733099	28/01/2015	970.00	Adult Social Care	Training
Sussex Fostering & Children`s Services	PAY00727335	02/01/2015	3036.36	Children`s & Education Serv	Other Establishments
Sussex Housing & Care	PAY00732454	23/01/2015	-581.00	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00732454	23/01/2015	1594.04	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00727154	02/01/2015	149.10	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00727154	02/01/2015	580.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00728219	09/01/2015	406.68	Public Health	Miscellaneous Expenses
Sussex Interpreting Services	PAY00728219	09/01/2015	103.02	Public Health	Other Establishments
Sussex Interpreting Services	PAY00729487	14/01/2015	855.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00729487	14/01/2015	160.00	Environment & Regulatory Serv	Other Establishments
Sussex Interpreting Services	PAY00729487	14/01/2015	240.00	Housing Revenue Account	Services
Sussex Magazines Ltd	PAY00731405	21/01/2015	590.40	Non-BHC Organisations	Print Stat & Gen Office Exps
Sussex Oakleaf Housing Association	PAY00727185	02/01/2015	-204.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00727185	02/01/2015	1835.40	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00733167	28/01/2015	-178.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00733167	28/01/2015	1865.32	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00729590	14/01/2015	1228.38	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00729590	14/01/2015	41250.00	Children`s & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00730399	16/01/2015	3329.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00730399	16/01/2015	-2601.88	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00730399	16/01/2015	25693.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00732249	23/01/2015	-330.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00732249	23/01/2015	10615.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00732249	23/01/2015	-2870.56	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00732249	23/01/2015	471.16	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00733227	28/01/2015	19000.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00734049	30/01/2015	2355.80	Central Support and Overheads	Other Establishments
Swanborough House	PAY00727296	02/01/2015	2873.57	Adult Social Care	Other Establishments
Swanborough House	PAY00730634	16/01/2015	-4950.92	Adult Social Care	Fees n Charges
Swanborough House	PAY00730634	16/01/2015	72818.58	Adult Social Care	Other Establishments
Swanborough House	PAY00731501	21/01/2015	-464.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00731501	21/01/2015	11086.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Swanborough House	PAY00731501	21/01/2015	300.00	Non-BHC Organisations	Miscellaneous Expenses
Swanborough House	PAY00733310	28/01/2015	-650.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00733310	28/01/2015	8769.83	Adult Social Care	Other Establishments
Swanborough House	PAY00733310	28/01/2015	301.67	Adult Social Care	Other Establishments
Swift Argent Limited	PAY00733617	28/01/2015	5625.00	Highways and Transportation	Services
Switch Communications Ltd	PAY00727626	02/01/2015	2575.81	Non I&E	Plant Machinery n Equipment
Sycamore Court	PAY00729538	14/01/2015	1018.73	Adult Social Care	Fees n Charges
Sycamore Court	PAY00729538	14/01/2015	-1792.01	Adult Social Care	Other Establishments
Sycamore Court	PAY00729538	14/01/2015	3060.07	Central Support and Overheads	Other Establishments
Sycamore Court	PAY00730358	16/01/2015	3404.40	Adult Social Care	Other Establishments
Sycamore Court	PAY00730358	16/01/2015	-12130.16	Adult Social Care	Fees n Charges
Sycamore Court	PAY00730358	16/01/2015	38486.72	Adult Social Care	Other Establishments
Sycamore Court	PAY00730358	16/01/2015	471.16	Central Support and Overheads	Other Establishments
Sycamore Court	PAY00734010	30/01/2015	1781.91	Central Support and Overheads	Other Establishments
Symonds House Nursing Home	PAY00730930	16/01/2015	2223.00	Adult Social Care	Other Establishments
T & L Land Developments Ltd	PAY00727926	07/01/2015	1430.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00733463	28/01/2015	550.00	Housing General Fund	Rents Payable
T A Boxall & Co Ltd	PAY00732436	23/01/2015	950.00	Central Support and Overheads	Repair Maint n Alterations
T Brown Group Ltd	PAY00727230	02/01/2015	1229.50	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00727824	07/01/2015	3682.50	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00729597	14/01/2015	1438.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00731431	21/01/2015	2559.50	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00733234	28/01/2015	6592.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00734054	30/01/2015	3714.00	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY00727158	02/01/2015	989.42	Highways and Transportation	Services
Tarnerland Neighbourhood Nursery	PAY00733190	28/01/2015	460.00	Children`s & Education Serv	Other Transfer Payments
Tastables	PAY00727116	02/01/2015	391.58	Adult Social Care	Catering
Tastables	PAY00727116	02/01/2015	11.59	Adult Social Care	Catering
Tastables	PAY00727116	02/01/2015	169.82	Adult Social Care	Catering
Tastables	PAY00731302	21/01/2015	228.33	Adult Social Care	Catering
Tastables	PAY00731302	21/01/2015	28.65	Adult Social Care	Catering
Tastables	PAY00731302	21/01/2015	60.47	Adult Social Care	Catering
Tate Bros Ltd	PAY00733333	28/01/2015	250.83	Non I&E	New Construction n Conversion
Taylor Brothers Building Maintenance Ltd	PAY00730921	16/01/2015	3010.00	Cultural and Related Serv	Repair Maint n Alterations
TBS Adaptations Ltd	PAY00727946	07/01/2015	4208.68	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TBS Adaptations Ltd	PAY00733495	28/01/2015	1795.00	Non I&E	New Construction n Conversion
Teachers Pensions	PAY00730658	16/01/2015	69825.90	Children's & Education Serv	Retirement Awards
Team Prevent UK Ltd	PAY00729917	14/01/2015	4616.67	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00731731	21/01/2015	582.45	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00731731	21/01/2015	28358.75	Central Support and Overheads	Miscellaneous Expenses
Team Waste Southern Ltd	PAY00731395	21/01/2015	23589.85	Central Support and Overheads	Repair Maint n Alterations
Techcrown Ltd	PAY00729676	14/01/2015	-666.32	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00729676	14/01/2015	1812.68	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00727287	02/01/2015	1135.00	Central Support and Overheads	Equip't Furniture n Materials
Technical Engineering Ltd	PAY00727287	02/01/2015	640.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00729652	14/01/2015	936.45	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00729652	14/01/2015	200.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00729652	14/01/2015	750.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00730587	16/01/2015	572.71	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00730587	16/01/2015	445.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00734239	30/01/2015	510.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00734239	30/01/2015	192.00	Highways and Transportation	Miscellaneous Expenses
Tectonic Digital Systems Ltd	PAY00729569	14/01/2015	955.58	Non I&E	New Construction n Conversion
Temperance Care Ltd	PAY00730394	16/01/2015	-495.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00730394	16/01/2015	2106.76	Adult Social Care	Other Establishments
Temperance Care Ltd	PAY00733219	28/01/2015	-495.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00733219	28/01/2015	2106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00730404	16/01/2015	-2045.88	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00730404	16/01/2015	5777.76	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00730802	16/01/2015	554.50	Environment & Regulatory Serv	Direct Transport Costs
Tennant UK Cleaning Solutions Ltd	PAY00730802	16/01/2015	152.64	Highways and Transportation	Cleaning n Domestic Supps
Terberg Matec UK Ltd	PAY00730350	16/01/2015	1327.93	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00730350	16/01/2015	141067.32	Non I&E	Vehicles
Terberg Matec UK Ltd	PAY00731381	21/01/2015	213.68	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00733176	28/01/2015	1826.75	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00734004	30/01/2015	630.00	Environment & Regulatory Serv	Training
Terberg Matec UK Ltd	PAY00734004	30/01/2015	485.43	Environment & Regulatory Serv	Direct Transport Costs
Tezel Bahcheli Ltd	PAY00731776	21/01/2015	855.30	Non I&E	New Construction n Conversion
The AIM Project	PAY00727357	02/01/2015	260.00	Children's & Education Serv	Training
The Aldingbourne Trust	PAY00727222	02/01/2015	705.47	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Aldingbourne Trust	PAY00731427	21/01/2015	3053.47	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00727387	02/01/2015	15800.00	Children`s & Education Serv	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00732592	23/01/2015	500.00	Children`s & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY00731636	21/01/2015	2458.75	Children`s & Education Serv	Services
The Ark Pre-School	PAY00732201	23/01/2015	808.00	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00733155	28/01/2015	627.00	Children`s & Education Serv	Grants n Subscriptions
The Barnard Centre	PAY00729550	14/01/2015	720.00	Children`s & Education Serv	Rents Payable
The Baron Homes Corporation Ltd	PAY00729604	14/01/2015	101273.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00730411	16/01/2015	625.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00733240	28/01/2015	675.00	Housing General Fund	Rents Payable
The Bevern Trust	PAY00730308	16/01/2015	8796.91	Adult Social Care	Other Establishments
The Big Lemon	PAY00731584	21/01/2015	416.67	Central Support and Overheads	Print Stat & Gen Office Exps
The Big Lemon	PAY00732559	23/01/2015	8352.91	Highways and Transportation	Private Contractors
The Big Lemon	PAY00734365	30/01/2015	1964.00	Highways and Transportation	Public Transport
The Bikes the Business	PAY00729573	14/01/2015	2224.26	Central Support and Overheads	Miscellaneous Expenses
The Black & Minority Ethnic Young Peoples Project	PAY00729426	14/01/2015	9000.00	Planning and Development	Grants n Subscriptions
The Bon Bon	PAY00731264	21/01/2015	398.80	Library Services	Print Stat & Gen Office Exps
The Bootleg Beatles LLP	PAY00729607	14/01/2015	-6570.00	Cultural and Related Serv	Fees n Charges
The Bootleg Beatles LLP	PAY00729607	14/01/2015	17008.33	Cultural and Related Serv	Sales
The Bootleg Beatles LLP	PAY00729607	14/01/2015	-63.00	Cultural and Related Serv	Equip't Furniture n Materials
The Bootleg Beatles LLP	PAY00729607	14/01/2015	-634.69	Cultural and Related Serv	Miscellaneous Expenses
The Brittany Rest Home	PAY00730650	16/01/2015	-1394.16	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00730650	16/01/2015	6152.00	Adult Social Care	Other Establishments
The Centre for Emotional Development Ltd	PAY00732448	23/01/2015	300.00	Children`s & Education Serv	Other Establishments
The Chase Care Home Ltd	PAY00729849	14/01/2015	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00730249	16/01/2015	-815.20	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00730249	16/01/2015	9410.80	Adult Social Care	Other Establishments
The Chestnuts	PAY00730763	16/01/2015	-599.75	Adult Social Care	Fees n Charges
The Chestnuts	PAY00730763	16/01/2015	6125.00	Adult Social Care	Other Establishments
The College of Social Work	PAY00730051	14/01/2015	300.00	Adult Social Care	Misc Employee Costs
The Cuckfield Care Consultancy Limited	PAY00727390	02/01/2015	13200.00	Children`s & Education Serv	Other Establishments
The Disabilities Trust	PAY00731406	21/01/2015	-319.40	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00731406	21/01/2015	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00733141	28/01/2015	6336.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00733141	28/01/2015	2200.00	Children`s & Education Serv	Misc Employee Costs

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Disclosure and Barring Service	PAY00733141	28/01/2015	2068.00	Environment & Regulatory Serv	Misc Employee Costs
The Downs Hotel	PAY00729773	14/01/2015	662.00	Children`s & Education Serv	Other Transfer Payments
The Flying Saucer Brighton Limited	PAY00731126	16/01/2015	750.00	Planning and Development	Services
The Foster Care Agency Ltd	PAY00727168	02/01/2015	35197.28	Children`s & Education Serv	Other Establishments
The Fridge Shop	PAY00727509	02/01/2015	2175.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00733602	28/01/2015	1225.00	Housing General Fund	Other Transfer Payments
The Fun House	PAY00731582	21/01/2015	489.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00732771	23/01/2015	1550.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00733592	28/01/2015	2046.00	Children`s & Education Serv	Grants n Subscriptions
The Grange Nursing Home	PAY00729038	09/01/2015	2126.52	Adult Social Care	Other Establishments
The Hangleton & Knoll Project	PAY00731349	21/01/2015	7750.00	Adult Social Care	Other Establishments
The Innovation Group (EMEA) Ltd	PAY00733996	30/01/2015	657.00	Housing Revenue Account	Communications n Computing
The Interior Landscaping Company	PAY00732185	23/01/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Knowledge Academy Ltd	PAY00730940	16/01/2015	879.00	Central Support and Overheads	Training
The Leisure Media Company Ltd	PAY00733088	28/01/2015	297.00	Children`s & Education Serv	Miscellaneous Expenses
The Loddon School Company Ltd	PAY00727110	02/01/2015	33680.00	Children`s & Education Serv	Other Establishments
The Lucy Faithfull Foundation	PAY00733126	28/01/2015	250.00	Children`s & Education Serv	Other Transfer Payments
The Makaton Charity	PAY00732449	23/01/2015	1830.00	Adult Social Care	Training
The Makaton Charity	PAY00733306	28/01/2015	17.50	Children`s & Education Serv	Communications n Computing
The Makaton Charity	PAY00733306	28/01/2015	795.00	Children`s & Education Serv	Equip't Furniture n Materials
The Maples Residential Care Home	PAY00730861	16/01/2015	-2097.62	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00730861	16/01/2015	10369.37	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY00731611	21/01/2015	2432.00	Housing General Fund	Other Transfer Payments
The Mayor`s Charities	PAY00731672	21/01/2015	665.00	Central Support and Overheads	Fees n Charges
The Montessori Place	PAY00732696	23/01/2015	10000.00	Children`s & Education Serv	Other Agencies
The Mount	PAY00731775	21/01/2015	-549.68	Adult Social Care	Fees n Charges
The Mount	PAY00731775	21/01/2015	3800.00	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00727178	02/01/2015	25699.95	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00730382	16/01/2015	-495.80	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00730382	16/01/2015	5777.76	Adult Social Care	Other Establishments
The North Kent Architecture Centre Ltd	PAY00731376	21/01/2015	1086.50	Planning and Development	Training
The Old Vicarage Care Home	PAY00729077	09/01/2015	-495.80	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00729077	09/01/2015	2201.44	Adult Social Care	Other Establishments
The Old Vicarage Care Home	PAY00731764	21/01/2015	-495.80	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00731764	21/01/2015	2201.44	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Original Pink Crate Co.	PAY00733945	30/01/2015	223.00	Non I&E	New Construction n Conversion
The OT Service Limited	PAY00731109	16/01/2015	360.00	Housing General Fund	Training
The OT Service Limited	PAY00731109	16/01/2015	132.55	Housing General Fund	Car Allowances
The OT Service Limited	PAY00732885	23/01/2015	322.80	Children`s & Education Serv	Misc Employee Costs
The Pembroke Group	PAY00730622	16/01/2015	-1013.24	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00730622	16/01/2015	4340.00	Adult Social Care	Other Establishments
The Police & Crime Commissioner for Sussex	PAY00727550	02/01/2015	1168425.53	Collection Fund	Unanalysed Expenditure
The Private Care Company	PAY00734679	30/01/2015	-46.71	Adult Social Care	Fees n Charges
The Private Care Company	PAY00734679	30/01/2015	2852.62	Adult Social Care	Other Establishments
The Recycling Partnership	PAY00731573	21/01/2015	11634.92	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00729467	14/01/2015	-515.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00729467	14/01/2015	13145.60	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00729467	14/01/2015	-2478.57	Children`s & Education Serv	Other Establishments
The Regard Partnership Ltd	PAY00732172	23/01/2015	-319.40	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00732172	23/01/2015	4640.00	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00730645	16/01/2015	-495.80	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00730645	16/01/2015	1624.00	Adult Social Care	Other Establishments
The Seagulls	PAY00730278	16/01/2015	-3565.00	Adult Social Care	Fees n Charges
The Seagulls	PAY00730278	16/01/2015	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00730278	16/01/2015	-511.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00730278	16/01/2015	1834.00	Adult Social Care	Other Establishments
The Shield Guarding Company Ltd	PAY00731781	21/01/2015	2014.64	Housing Revenue Account	Services
The Squirrels	PAY00729079	09/01/2015	-684.80	Adult Social Care	Fees n Charges
The Squirrels	PAY00729079	09/01/2015	1812.44	Adult Social Care	Other Establishments
The Sussex Beacon Ltd	PAY00727241	02/01/2015	18686.00	Public Health	Voluntary Associations
The Traffic Enforcement Centre	PAY00730323	16/01/2015	13500.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY00733131	28/01/2015	3652.00	Environment & Regulatory Serv	Miscellaneous Expenses
The Well House	PAY00729555	14/01/2015	576.86	Adult Social Care	Other Establishments
The West of England School & College	PAY00732697	23/01/2015	20523.53	Children`s & Education Serv	Other Agencies
The Wolsey Hotel (Worthing) Ltd	PAY00727353	02/01/2015	2847.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00727880	07/01/2015	224.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00729740	14/01/2015	224.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00729740	14/01/2015	224.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00730746	16/01/2015	6252.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00731563	21/01/2015	224.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - January 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Wolsey Hotel (Worthing) Ltd	PAY00731563	21/01/2015	3002.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00733387	28/01/2015	224.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00733387	28/01/2015	3158.00	Housing General Fund	Services
The Woodlands	PAY00731651	21/01/2015	-563.80	Adult Social Care	Fees n Charges
The Woodlands	PAY00731651	21/01/2015	1726.84	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00730640	16/01/2015	-1913.40	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00730640	16/01/2015	17704.24	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00730259	16/01/2015	-1448.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00730259	16/01/2015	53017.40	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00730580	16/01/2015	1850.00	Children`s & Education Serv	Miscellaneous Expenses
Thomas Door & Window Controls Ltd	PAY00730580	16/01/2015	4650.00	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY00731476	21/01/2015	1345.00	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY00732430	23/01/2015	345.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00733289	28/01/2015	1250.00	Non I&E	New Construction n Conversion
Thomas Eggar LLP	PAY00730305	16/01/2015	2731.00	Housing Revenue Account	Services
Thomas Eggar LLP	PAY00731337	21/01/2015	12583.76	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00727859	07/01/2015	417.00	Housing General Fund	Repair Maint n Alterations
Thomson Reuters	PAY00731522	21/01/2015	1002.00	Housing General Fund	Grants n Subscriptions
Thomson Reuters	PAY00734293	30/01/2015	876.00	Central Support and Overheads	Equip't Furniture n Materials
ThyssenKrupp Elevator UK Limited	PAY00730670	16/01/2015	668.16	Highways and Transportation	Equip't Furniture n Materials
Tilleys Stonemasons Ltd	PAY00729542	14/01/2015	1414.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00731387	21/01/2015	600.50	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00727801	07/01/2015	960.00	Children`s & Education Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00730364	16/01/2015	1010.00	Children`s & Education Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00734017	30/01/2015	8485.00	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00734017	30/01/2015	77.00	Housing General Fund	Miscellaneous Expenses
Tim Pike Counselling	PAY00731805	21/01/2015	625.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00727321	02/01/2015	495.34	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00727321	02/01/2015	33951.03	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00727321	02/01/2015	42.28	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00733344	28/01/2015	801.71	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00733344	28/01/2015	7460.63	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00733344	28/01/2015	902.85	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00734300	30/01/2015	1070.25	Children`s & Education Serv	Other Transfer Payments
Tinkers Hatch Ltd	PAY00731505	21/01/2015	-319.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tinkers Hatch Ltd	PAY00731505	21/01/2015	6824.40	Adult Social Care	Other Establishments
Tiny Tiger Childcare	PAY00731983	21/01/2015	637.00	Children`s & Education Serv	Grants n Subscriptions
Titleworth Neuro Limited	PAY00729320	09/01/2015	10000.00	Adult Social Care	Other Establishments
TLC Lift Services Ltd	PAY00733421	28/01/2015	1393.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00727445	02/01/2015	397.00	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00727445	02/01/2015	540.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00728908	09/01/2015	270.00	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00730914	16/01/2015	227.00	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00731695	21/01/2015	573.00	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00732688	23/01/2015	357.00	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00733528	28/01/2015	493.00	Highways and Transportation	Fees n Charges
Tongue Tied Ltd	PAY00734315	30/01/2015	1196.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Tongue Tied Ltd	PAY00734315	30/01/2015	2736.00	Children`s & Education Serv	Other Establishments
Topak Marketing	PAY00727180	02/01/2015	720.50	Adult Social Care	Cleaning n Domestic Supps
Topak Marketing	PAY00733160	28/01/2015	234.60	Adult Social Care	Cleaning n Domestic Supps
TOR Systems Ltd	PAY00727375	02/01/2015	2980.00	Cultural and Related Serv	Equip't Furniture n Materials
TOR Systems Ltd	PAY00732580	23/01/2015	4000.00	Cultural and Related Serv	Equip't Furniture n Materials
TOR Systems Ltd	PAY00733423	28/01/2015	1200.00	Cultural and Related Serv	Equip't Furniture n Materials
Tough Furniture Ltd	PAY00727179	02/01/2015	1139.00	Non I&E	New Construction n Conversion
Tower Bridge Homes Care Ltd	PAY00730924	16/01/2015	-495.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00730924	16/01/2015	1880.00	Adult Social Care	Other Establishments
Trade Only Ltd	PAY00729931	14/01/2015	293.00	Adult Social Care	Miscellaneous Expenses
Trapeze ITS Ltd	PAY00729812	14/01/2015	155852.64	Highways and Transportation	Services
Trash UK Ltd	PAY00727578	02/01/2015	775.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00730059	14/01/2015	775.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00731115	16/01/2015	775.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00731871	21/01/2015	775.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00734676	30/01/2015	775.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Travis Perkins Trading Company Ltd	PAY00730280	16/01/2015	220.26	Cultural and Related Serv	Repair Maint n Alterations
Treetop Printing & Design LLP	PAY00729786	14/01/2015	8049.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00734393	30/01/2015	2347.00	Central Support and Overheads	Services
Treloar Trust	PAY00729412	14/01/2015	44150.45	Children`s & Education Serv	Other Agencies
Trimble International UK	PAY00730995	16/01/2015	1275.00	Central Support and Overheads	Communications n Computing
Trinity College London	PAY00731415	21/01/2015	462.00	Library Services	Miscellaneous Expenses
TriNova Systems Ltd	PAY00733172	28/01/2015	2898.00	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Triple A Event Security	PAY00728604	09/01/2015	405.00	Cultural and Related Serv	Wages
Triple A Event Security	PAY00729749	14/01/2015	2883.00	Cultural and Related Serv	Wages
Truly Local Advertising Ltd	PAY00729709	14/01/2015	300.00	Children`s & Education Serv	Miscellaneous Expenses
Trustees of the Melanie Ann Trust	PAY00729437	14/01/2015	-798.50	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00729437	14/01/2015	14711.30	Adult Social Care	Other Establishments
TSL Lighting Ltd	PAY00732699	23/01/2015	4890.00	Cultural and Related Serv	Miscellaneous Expenses
TSS Facilities Ltd	PAY00730248	16/01/2015	259.00	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00731296	21/01/2015	1169.30	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00731296	21/01/2015	27076.52	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00731296	21/01/2015	878.65	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00733075	28/01/2015	1639.56	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00733075	28/01/2015	7032.61	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00733075	28/01/2015	56.25	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00733075	28/01/2015	28.12	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00733929	30/01/2015	25437.06	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00733929	30/01/2015	243.75	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00733929	30/01/2015	1636.00	Non I&E	New Construction n Conversion
TTS Group Ltd	PAY00732462	23/01/2015	999.90	Children`s & Education Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00727288	02/01/2015	7605.50	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00730590	16/01/2015	4426.05	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00733295	28/01/2015	11400.00	Non I&E	Plant Machinery n Equipment
Twofold Ltd	PAY00728238	09/01/2015	11100.00	Children`s & Education Serv	Communications n Computing
Twofold Ltd	PAY00731369	21/01/2015	260.81	Planning and Development	Print Stat & Gen Office Exps
Tyne & Wear Archives & Museums	PAY00729326	09/01/2015	340.82	Cultural and Related Serv	Services
UBM Information Ltd	PAY00727138	02/01/2015	1200.00	Cultural and Related Serv	Miscellaneous Expenses
Undercover	PAY00734019	30/01/2015	516.00	Cultural and Related Serv	Repair Maint n Alterations
Unison	PAY00731483	21/01/2015	-952.22	Central Support and Overheads	Fees n Charges
Universal Elevators Limited	PAY00731837	21/01/2015	8570.38	Central Support and Overheads	Repair Maint n Alterations
Universal Elevators Limited	PAY00733667	28/01/2015	198.00	Central Support and Overheads	Repair Maint n Alterations
Universal Elevators Limited	PAY00733667	28/01/2015	9438.08	Central Support and Overheads	Repair Maint n Alterations
University Hospitals Birmingham NHS FT	PAY00732855	23/01/2015	390.06	Public Health	Health Authorities
University of Brighton	PAY00727319	02/01/2015	3190.00	Children`s & Education Serv	Training
University of Brighton	PAY00729689	14/01/2015	960.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00729689	14/01/2015	1800.00	Housing General Fund	Training
University of Brighton	PAY00730683	16/01/2015	1616.57	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
University of Brighton	PAY00730683	16/01/2015	316.80	Children`s & Education Serv	Other Transfer Payments
University of Brighton Trading Co Ltd	PAY00732439	23/01/2015	2850.00	Cultural and Related Serv	Services
University of Roehampton	PAY00728244	09/01/2015	514.10	Children`s & Education Serv	Other Transfer Payments
University Of Sussex	PAY00729654	14/01/2015	3465.00	Children`s & Education Serv	Other Transfer Payments
University Of Sussex	PAY00734241	30/01/2015	380.00	Adult Social Care	Training
Upperton Gardens	PAY00730790	16/01/2015	-4935.10	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00730790	16/01/2015	18667.00	Adult Social Care	Other Establishments
Urban Movement Ltd	PAY00734057	30/01/2015	9750.00	Non I&E	New Construction n Conversion
URS Infrastructure & Environment UK Ltd	PAY00730752	16/01/2015	4638.48	Central Support and Overheads	Repair Maint n Alterations
Valant Care Ltd	PAY00731718	21/01/2015	-1114.36	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00731718	21/01/2015	1812.68	Adult Social Care	Other Establishments
Valeo Ltd	PAY00730689	16/01/2015	-350.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00730689	16/01/2015	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00730655	16/01/2015	-4303.28	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00730655	16/01/2015	14811.72	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY00727141	02/01/2015	1057.60	Children`s & Education Serv	Other Transfer Payments
Veolia Environmental Services plc	PAY00729669	14/01/2015	602.99	Children`s & Education Serv	Repair Maint n Alterations
Vesta Care Homes Ltd	PAY00731017	16/01/2015	-2107.16	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY00731017	16/01/2015	2780.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00729510	14/01/2015	-112.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00729510	14/01/2015	4435.92	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00727297	02/01/2015	0.00	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00727297	02/01/2015	743.40	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00729667	14/01/2015	312.11	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00730637	16/01/2015	-14188.24	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00730637	16/01/2015	47281.88	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00734263	30/01/2015	949.74	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00734263	30/01/2015	-1921.45	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00734263	30/01/2015	6392.63	Central Support and Overheads	Other Establishments
Viewpoint Associates LLP	PAY00731903	21/01/2015	720.00	Non I&E	New Construction n Conversion
Virgin Care Services Ltd (None Surrey)	PAY00727543	02/01/2015	448.83	Public Health	Health Authorities
Virgin Care Services Ltd (None Surrey)	PAY00732819	23/01/2015	612.04	Public Health	Health Authorities
Virgin Media Business Ltd	PAY00727142	02/01/2015	24852.67	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00727142	02/01/2015	407.99	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00733124	28/01/2015	23549.96	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Virgin Media Business Ltd	PAY00733124	28/01/2015	61.47	Children`s & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY00733124	28/01/2015	347.84	Housing Revenue Account	Communications n Computing
Virgin Media Ltd	PAY00727225	02/01/2015	275.00	Non I&E	Plant Machinery n Equipment
Visit England	PAY00730414	16/01/2015	2376.00	Cultural and Related Serv	Miscellaneous Expenses
Visit England	PAY00733245	28/01/2015	257.00	Cultural and Related Serv	Miscellaneous Expenses
Vodafone Ltd	PAY00733904	30/01/2015	2984.44	Central Support and Overheads	Communications n Computing
Voucherline Ltd	PAY00734380	30/01/2015	6316.67	Children`s & Education Serv	Other Establishments
Voyage Care	PAY00730962	16/01/2015	-319.40	Adult Social Care	Fees n Charges
Voyage Care	PAY00730962	16/01/2015	5629.60	Adult Social Care	Other Establishments
W P Properties Ltd	PAY00727194	02/01/2015	13420.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00733177	28/01/2015	8615.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00734005	30/01/2015	875.00	Housing General Fund	Rents Payable
W.V.M Soft Furnishings	PAY00734528	30/01/2015	292.50	Central Services to the Public	Equip't Furniture n Materials
Wakefield Security Systems Ltd	PAY00734242	30/01/2015	454.75	Cultural and Related Serv	Repair Maint n Alterations
Warwick House Residential Home	PAY00727894	07/01/2015	-893.00	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00727894	07/01/2015	7199.04	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00729757	14/01/2015	1680.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00729757	14/01/2015	80.00	Non-BHC Organisations	Miscellaneous Expenses
Warwick House Residential Home	PAY00733409	28/01/2015	-495.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00733409	28/01/2015	1399.04	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00734364	30/01/2015	-397.20	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00734364	30/01/2015	4000.00	Adult Social Care	Other Establishments
Waste & Safety	PAY00732168	23/01/2015	422.50	Environment & Regulatory Serv	Private Contractors
Watson Petroleum	PAY00727580	02/01/2015	8087.65	Central Support and Overheads	Energy Costs
Watson Petroleum	PAY00727580	02/01/2015	6791.20	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00728079	07/01/2015	3485.30	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00728079	07/01/2015	6991.51	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00729313	09/01/2015	2169.60	Central Support and Overheads	Energy Costs
Watson Petroleum	PAY00730061	14/01/2015	1435.39	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00734678	30/01/2015	6839.70	Central Support and Overheads	Energy Costs
Waymarks Ltd	PAY00729167	09/01/2015	28680.28	Adult Social Care	Other Establishments
Wealden Rehab	PAY00728671	09/01/2015	1333.00	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00734386	30/01/2015	787.40	Adult Social Care	Equip't Furniture n Materials
Wealden Services Ltd	PAY00727862	07/01/2015	3599.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00730699	16/01/2015	7963.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wealden Services Ltd	PAY00733351	28/01/2015	12260.00	Non I&E	New Construction n Conversion
Wernick Hire Ltd	PAY00729552	14/01/2015	2790.00	Non I&E	New Construction n Conversion
Wesco	PAY00732455	23/01/2015	309.50	Children's & Education Serv	Equip't Furniture n Materials
Wessex Lift Company Limited	PAY00733905	30/01/2015	7470.00	Non I&E	New Construction n Conversion
West Horsley Dairy Ltd	PAY00727227	02/01/2015	370.69	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00727822	07/01/2015	673.58	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00728300	09/01/2015	328.42	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00729593	14/01/2015	300.75	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00733231	28/01/2015	339.56	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00734052	30/01/2015	616.35	Adult Social Care	Catering
West Pier Services Limited	PAY00727214	02/01/2015	6993.40	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00734030	30/01/2015	23311.33	Housing General Fund	Rents Payable
West Sussex County Council	PAY00729690	14/01/2015	487.44	Adult Social Care	Other Establishments
Westbourne Motors	PAY00729656	14/01/2015	240.00	Cultural and Related Serv	Miscellaneous Expenses
Westbourne Motors	PAY00729656	14/01/2015	254.12	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00729656	14/01/2015	101.20	Housing Revenue Account	Direct Transport Costs
Westbourne Motors	PAY00734244	30/01/2015	69.30	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00734244	30/01/2015	811.20	Housing General Fund	Miscellaneous Expenses
Westcountry Corporate Ltd t/a Westcountry Group	PAY00727198	02/01/2015	440.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westholme Clinic Ltd	PAY00729476	14/01/2015	254.95	Non-BHC Organisations	Miscellaneous Expenses
Westholme Clinic Ltd	PAY00730293	16/01/2015	-397.76	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00730293	16/01/2015	8803.86	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00733125	28/01/2015	509.48	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00733125	28/01/2015	41.00	Non-BHC Organisations	Miscellaneous Expenses
Westridge Construction Ltd	PAY00727313	02/01/2015	985.45	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00727313	02/01/2015	8694.39	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00729682	14/01/2015	10036.38	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00730673	16/01/2015	52352.70	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00730673	16/01/2015	53709.71	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00731515	21/01/2015	367.00	Children's & Education Serv	Repair Maint n Alterations
Westwood Rest Home	PAY00730638	16/01/2015	-9682.99	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00730638	16/01/2015	26495.14	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00727136	02/01/2015	69191.76	Environment & Regulatory Serv	Private Contractors
Wetton Cleaning Services Ltd	PAY00732173	23/01/2015	68448.98	Environment & Regulatory Serv	Private Contractors
Whitecliff Residential Home	PAY00730024	14/01/2015	-571.24	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Whitecliff Residential Home	PAY00730024	14/01/2015	3746.40	Adult Social Care	Other Establishments
Whiting and Hammond Ltd	PAY00732721	23/01/2015	600.00	Children`s & Education Serv	Training
Whiting and Hammond Ltd	PAY00732721	23/01/2015	80.50	Housing Revenue Account	Miscellaneous Expenses
Wickenden Meats	PAY00729703	14/01/2015	252.40	Adult Social Care	Catering
Wightman & Parrish Ltd	PAY00727290	02/01/2015	65.44	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00727290	02/01/2015	8367.72	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00727290	02/01/2015	62.38	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00727290	02/01/2015	345.76	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00727290	02/01/2015	58.40	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00727846	07/01/2015	407.33	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00727846	07/01/2015	11.85	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00727846	07/01/2015	41.32	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00727846	07/01/2015	81.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00727846	07/01/2015	83.94	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00728473	09/01/2015	57.40	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00728473	09/01/2015	229.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00728473	09/01/2015	65.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00728473	09/01/2015	351.50	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00728473	09/01/2015	64.20	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00728473	09/01/2015	121.37	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00728473	09/01/2015	317.41	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00728473	09/01/2015	28.35	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00729657	14/01/2015	167.03	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00729657	14/01/2015	130.06	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00729657	14/01/2015	8.97	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00730595	16/01/2015	58.47	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00730595	16/01/2015	1350.78	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00730595	16/01/2015	177.73	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00733297	28/01/2015	40.16	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00733297	28/01/2015	212.49	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00733297	28/01/2015	85.53	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00734245	30/01/2015	88.81	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00734245	30/01/2015	89.60	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00734245	30/01/2015	40.95	Children`s & Education Serv	Miscellaneous Expenses
Wightman & Parrish Ltd	PAY00734245	30/01/2015	344.21	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wilbar Associates Ltd	PAY00730688	16/01/2015	1076.00	Highways and Transportation	Communications n Computing
Wilbury Rest Home	PAY00730639	16/01/2015	-4829.72	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00730639	16/01/2015	16280.00	Adult Social Care	Other Establishments
Wilkin Chapman LLP	PAY00727399	02/01/2015	308.00	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00729803	14/01/2015	673.85	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00733450	28/01/2015	420.00	Central Services to the Public	Services
Willett Lodge Care Home	PAY00732878	23/01/2015	2377.56	Adult Social Care	Other Establishments
Willett Lodge Care Home	PAY00733690	28/01/2015	2802.12	Adult Social Care	Other Establishments
Williams Medical Supplies Ltd	PAY00728208	09/01/2015	2947.31	Environment & Regulatory Serv	Miscellaneous Expenses
Willoughby Grange Care Home	PAY00732679	23/01/2015	-1487.40	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00732679	23/01/2015	5590.20	Adult Social Care	Other Establishments
Winchmore Tutors Ltd	PAY00734603	30/01/2015	1445.00	Children`s & Education Serv	Salaries
Winner Group	PAY00733732	28/01/2015	730.00	Environment & Regulatory Serv	Other Establishments
Wired Sussex Ltd	PAY00730275	16/01/2015	398.00	Central Support and Overheads	Advertising
Wishing Tree Nursery	PAY00732233	23/01/2015	434.00	Children`s & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00733196	28/01/2015	56.02	Children`s & Education Serv	Other Transfer Payments
Wishing Tree Nursery	PAY00733196	28/01/2015	1056.00	Children`s & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00733196	28/01/2015	1023.00	Children`s & Education Serv	Grants n Subscriptions
Withsoul Ltd	PAY00733685	28/01/2015	7036.27	Planning and Development	Other Establishments
Wolstonbury Kennels & Cattery Ltd	PAY00730787	16/01/2015	2851.48	Environment & Regulatory Serv	Services
Woodcote Care Ltd	PAY00730011	14/01/2015	-495.80	Adult Social Care	Fees n Charges
Woodcote Care Ltd	PAY00730011	14/01/2015	2960.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY00729414	14/01/2015	6198.64	Adult Social Care	Other Establishments
Woodean Ltd	PAY00729414	14/01/2015	-666.60	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00729414	14/01/2015	2980.50	Adult Social Care	Other Establishments
Woodingdean Youth Centre	PAY00729448	14/01/2015	10000.00	Planning and Development	Grants n Subscriptions
Woodlands Nursing Home	PAY00727107	02/01/2015	-1239.50	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00727107	02/01/2015	8661.46	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00733922	30/01/2015	-991.60	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00733922	30/01/2015	7412.68	Adult Social Care	Other Establishments
Woodmansterne Primary School & Children`s Centre	PAY00729345	09/01/2015	1900.00	Children`s & Education Serv	Other Establishments
Woodscape Ltd	PAY00731425	21/01/2015	5690.00	Non I&E	New Construction n Conversion
Worthing Littlehampton & District SCOPE	PAY00729673	14/01/2015	586.67	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00733457	28/01/2015	804.77	Children`s & Education Serv	Other Establishments
Xerox Finance Ltd	PAY00734258	30/01/2015	537.63	Library Services	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
XL Plumbing & Heating Ltd	PAY00727442	02/01/2015	469.00	Central Support and Overheads	Repair Maint n Alterations
XL Plumbing & Heating Ltd	PAY00731690	21/01/2015	50.00	Central Support and Overheads	Repair Maint n Alterations
XL Plumbing & Heating Ltd	PAY00731690	21/01/2015	233.00	Central Support and Overheads	Repair Maint n Alterations
XL Plumbing & Heating Ltd	PAY00733525	28/01/2015	316.00	Central Support and Overheads	Repair Maint n Alterations
XoomTalk	PAY00727594	02/01/2015	1500.00	Non I&E	Plant Machinery n Equipment
XoomTalk	PAY00731885	21/01/2015	913.00	Non I&E	Plant Machinery n Equipment
Xpres	PAY00733540	28/01/2015	506.25	Adult Social Care	Equip't Furniture n Materials
Yelo Architects Ltd	PAY505296	22/01/2015	385.00	Planning and Development	Fees n Charges
Yeomans Brighton	PAY00733226	28/01/2015	2758.06	Adult Social Care	Direct Transport Costs
YMCA Downslink Group	PAY00729503	14/01/2015	6500.00	Planning and Development	Grants n Subscriptions
YMCA Downslink Group	PAY00730313	16/01/2015	500.00	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00730313	16/01/2015	45878.25	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00732189	23/01/2015	4320.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00733146	28/01/2015	1000.00	Central Support and Overheads	Training
YMCA Downslink Group	PAY00733146	28/01/2015	5631.83	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00733977	30/01/2015	960.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00733977	30/01/2015	56872.49	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00733977	30/01/2015	10176.25	Public Health	Voluntary Associations
YMCA Fairthorne Group	PAY00734047	30/01/2015	817.50	Children`s & Education Serv	Miscellaneous Expenses
Young Friends Nursery Ltd	PAY00733462	28/01/2015	375.00	Children`s & Education Serv	Grants n Subscriptions
Young Lives Foundation	PAY00733238	28/01/2015	600.00	Children`s & Education Serv	Services
Your Environment Company Ltd	PAY00732893	23/01/2015	3725.00	Non I&E	New Construction n Conversion
Your Environment Company Ltd	PAY00733706	28/01/2015	1650.00	Non I&E	New Construction n Conversion
Z & M Care Ltd	PAY00730616	16/01/2015	-511.24	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00730616	16/01/2015	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00730616	16/01/2015	8348.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00730616	16/01/2015	-3589.84	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00730616	16/01/2015	30164.57	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00731493	21/01/2015	-2020.43	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00731493	21/01/2015	8800.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00734254	30/01/2015	308.57	Adult Social Care	Other Establishments
Zest Promotions Limited	PAY00732752	23/01/2015	660.00	Cultural and Related Serv	Wages
Zurich Municipal	PAY00727304	02/01/2015	17816.60	Central Support and Overheads	Transport Insurance
Zurich Municipal	PAY00729677	14/01/2015	72860.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY00731780	21/01/2015	5197.52	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Zurich Municipal	PAY00733323	28/01/2015	17419.00	Central Support and Overheads	Miscellaneous Expenses