

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
110 Telecoms	PAY00774861	24/06/2015	800.00	Non I&E	Plant Machinery n Equipment
1st Clearflow Ltd	PAY00775148	26/06/2015	1642.50	Non I&E	New Construction n Conversion
5 Rings Telecom Ltd	PAY00771177	10/06/2015	1574.00	Non I&E	Plant Machinery n Equipment
5 Rings Telecom Ltd	PAY00772098	12/06/2015	1103.00	Non I&E	Plant Machinery n Equipment
61 St Aubyns Ltd	PAY00773936	19/06/2015	3347.50	Housing General Fund	Rents Payable
A & F Pilbeam Construction Ltd	PAY00770923	10/06/2015	595.00	Cultural and Related Serv	Repair Maint n Alterations
A G M Floors Ltd	PAY00772428	17/06/2015	2000.00	Cultural and Related Serv	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY00769646	05/06/2015	349.30	Cultural and Related Serv	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY00771359	12/06/2015	856.00	Cultural and Related Serv	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY00774157	24/06/2015	291.00	Cultural and Related Serv	Repair Maint n Alterations
A M Construction (Southern) Ltd	PAY00769702	05/06/2015	750.00	Cultural and Related Serv	Private Contractors
A W Matthews Ornamental Fabrication	PAY00773565	19/06/2015	590.00	Cultural and Related Serv	Equip't Furniture n Materials
Abacus Property Maintenance Ltd	PAY00773359	19/06/2015	905.00	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00770000	05/06/2015	-643.60	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00770000	05/06/2015	6296.60	Adult Social Care	Other Establishments
Abbey House	PAY00773992	19/06/2015	5175.00	Adult Social Care	Other Establishments
ABC WorkSafe Ltd	PAY00774768	24/06/2015	801.00	Cultural and Related Serv	Training
Abi House	PAY00769111	03/06/2015	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00770132	05/06/2015	-400.60	Adult Social Care	Fees n Charges
Abi House	PAY00770132	05/06/2015	4884.00	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00769120	03/06/2015	1500.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY00769120	03/06/2015	420.00	Non I&E	New Construction n Conversion
ACB Ltd	PAY00771128	10/06/2015	12.20	Housing General Fund	Miscellaneous Expenses
ACB Ltd	PAY00771128	10/06/2015	209.84	Housing Revenue Account	Print Stat & Gen Office Exps
Access Automation Ltd	PAY00771924	12/06/2015	6690.00	Non I&E	Capital Grants
Access Mobility	PAY00769644	05/06/2015	3446.48	Non I&E	New Construction n Conversion
Access Mobility	PAY00771357	12/06/2015	5147.13	Non I&E	Capital Grants
Access Mobility	PAY00771357	12/06/2015	6646.96	Non I&E	New Construction n Conversion
Access Mobility	PAY00774156	24/06/2015	4083.40	Non I&E	New Construction n Conversion
Access Mobility	PAY00774990	26/06/2015	3370.00	Non I&E	Capital Grants
Accounting4contractors Ltd	PAY00776145	26/06/2015	4055.01	Planning and Development	Other Establishments
Ace Travel Ltd	PAY00774254	24/06/2015	5372.00	Children`s & Education Serv	Other Transport Costs
Achieving Together	PAY00774382	24/06/2015	15063.78	Children`s & Education Serv	Other Establishments
Ackerman Music Ltd	PAY00768834	03/06/2015	341.77	Children`s & Education Serv	Equip't Furniture n Materials
Acopia Group Ltd	PAY00769403	03/06/2015	246.02	Cultural and Related Serv	Equip't Furniture n Materials
Acopia Group Ltd	PAY00774710	24/06/2015	1106.55	Library Services	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY00769939	05/06/2015	-1786.96	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00769939	05/06/2015	15329.84	Adult Social Care	Other Establishments

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Acorn Environmental	PAY00773730	19/06/2015	1589.21	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY00773028	17/06/2015	3357.10	Children's & Education Serv	Other Establishments
Action Deafness	PAY00772820	17/06/2015	1000.00	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY00769423	03/06/2015	10710.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00770436	05/06/2015	5900.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00772958	17/06/2015	3540.00	Adult Social Care	Services
Action on Hearing Loss	PAY00771383	12/06/2015	292.41	Adult Social Care	Equip't Furniture n Materials
Action on Hearing Loss	PAY00773280	19/06/2015	7.90	Adult Social Care	Communications n Computing
Action on Hearing Loss	PAY00773280	19/06/2015	239.12	Adult Social Care	Equip't Furniture n Materials
Addex Trading	PAY00771077	10/06/2015	8253.30	Environment & Regulatory Serv	Direct Transport Costs
Adelaide Healthcare Ltd	PAY00770095	05/06/2015	-570.56	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00770095	05/06/2015	2457.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00769940	05/06/2015	-7479.92	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00769940	05/06/2015	36974.31	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00772502	17/06/2015	4197.60	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00772502	17/06/2015	300.00	Non-BHC Organisations	Miscellaneous Expenses
Adelaide Nursing Home	PAY00775299	26/06/2015	-1333.33	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00775299	26/06/2015	4471.46	Adult Social Care	Other Establishments
Adelante Software Ltd	PAY00771410	12/06/2015	227.24	Central Services to the Public	Communications n Computing
Adelphi Court Services Limited	PAY00771425	12/06/2015	3496.70	Housing General Fund	Rents Payable
ADT Fire & Security Plc	PAY00770761	10/06/2015	416.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00770761	10/06/2015	258.19	Highways and Transportation	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00775334	26/06/2015	4458.43	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00775334	26/06/2015	521.55	Highways and Transportation	Equip't Furniture n Materials
ADT Fire & Security Plc	PAY00775334	26/06/2015	761.88	Housing Revenue Account	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00775334	26/06/2015	785.07	Housing Revenue Account	Services
Adur & Worthing Councils	PAY00772427	17/06/2015	4806.00	Non-BHC Organisations	Miscellaneous Expenses
Advanced Blockage Clearance Ltd	PAY00772703	17/06/2015	360.00	Children's & Education Serv	Repair Maint n Alterations
Adventure Unlimited	PAY00774166	24/06/2015	320.00	Children's & Education Serv	Miscellaneous Expenses
AE Mechanical Services	PAY00774179	24/06/2015	315.78	Environment & Regulatory Serv	Repair Maint n Alterations
AECOM Infrastructure & Environment UK Limited	PAY00769083	03/06/2015	2686.00	Central Support and Overheads	Repair Maint n Alterations
AECOM Infrastructure & Environment UK Limited	PAY00772604	17/06/2015	1015.50	Cultural and Related Serv	Repair Maint n Alterations
Affinity Sutton Homes Ltd	PAY00771666	12/06/2015	603.86	Children's & Education Serv	Other Transfer Payments
Affinity Sutton Homes Ltd	PAY00775101	26/06/2015	1228.77	Adult Social Care	Rents Payable
Agincare UK Ltd	PAY00770665	10/06/2015	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00770665	10/06/2015	518.31	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00770665	10/06/2015	83.05	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00770665	10/06/2015	-846.00	Adult Social Care	Fees n Charges

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Agincare UK Ltd	PAY00770665	10/06/2015	7049.08	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00770665	10/06/2015	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00770665	10/06/2015	87.94	Adult Social Care	Other Establishments
Aidapt Bathrooms Ltd	PAY00771354	12/06/2015	280.00	Adult Social Care	Equip't Furniture n Materials
Aitch Care Homes (London) Ltd	PAY00769754	05/06/2015	-2788.80	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00769754	05/06/2015	45271.00	Adult Social Care	Other Establishments
AKD Training Solutions Ltd	PAY00772424	17/06/2015	3600.00	Central Support and Overheads	Training
AKW Medi-Care Ltd	PAY00774213	24/06/2015	341.25	Adult Social Care	Equip't Furniture n Materials
Albourne Irrigation Services Ltd	PAY00769694	05/06/2015	622.74	Cultural and Related Serv	Repair Maint n Alterations
Alere Toxicology PLC	PAY00775082	26/06/2015	333.80	Children`s & Education Serv	Miscellaneous Expenses
Alfa Electric Ltd	PAY00775475	26/06/2015	5854.08	Non I&E	Capital Grants
Alina Homecare Ltd	PAY00770392	05/06/2015	1345.92	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00770392	05/06/2015	-1184.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00770392	05/06/2015	11413.63	Adult Social Care	Other Establishments
Allied Healthcare	PAY00768864	03/06/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00768864	03/06/2015	117.04	Adult Social Care	Other Establishments
Allied Healthcare	PAY00768864	03/06/2015	517.70	Adult Social Care	Other Establishments
Allied Healthcare	PAY00768864	03/06/2015	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00768864	03/06/2015	711.48	Adult Social Care	Other Establishments
Allied Healthcare	PAY00768864	03/06/2015	-4325.32	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00768864	03/06/2015	16723.32	Adult Social Care	Other Establishments
Allied Healthcare	PAY00770618	10/06/2015	-50.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00770618	10/06/2015	245.55	Adult Social Care	Other Establishments
Allied Healthcare	PAY00770618	10/06/2015	-42.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00770618	10/06/2015	1094.04	Adult Social Care	Other Establishments
Allied Healthcare	PAY00770618	10/06/2015	-260.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00770618	10/06/2015	1428.09	Adult Social Care	Other Establishments
Allied Healthcare	PAY00770618	10/06/2015	-1955.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00770618	10/06/2015	19911.81	Adult Social Care	Other Establishments
Allied Healthcare	PAY00771392	12/06/2015	-72.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00771392	12/06/2015	574.02	Adult Social Care	Other Establishments
Allied Healthcare	PAY00773298	19/06/2015	-192.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00773298	19/06/2015	487.59	Adult Social Care	Other Establishments
Allied Healthcare	PAY00773298	19/06/2015	148.70	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY00772583	17/06/2015	6134.72	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00768854	03/06/2015	420.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00768854	03/06/2015	874.89	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00772340	17/06/2015	2808.00	Central Support and Overheads	Repair Maint n Alterations

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Allsop & Francis Ltd	PAY00772340	17/06/2015	198.75	Central Support and Overheads	Repair Maint n Alterations
Allstar Business Solutions Ltd	PAY00769233	03/06/2015	8337.45	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00773778	19/06/2015	7826.25	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction	PAY00768998	03/06/2015	1395.00	Children`s & Education Serv	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00768998	03/06/2015	650.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction	PAY00770753	10/06/2015	3998.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction	PAY00772503	17/06/2015	3380.00	Non I&E	New Construction n Conversion
Alphabet (UK) Fleet Management Ltd	PAY00775433	26/06/2015	77.52	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00775433	26/06/2015	511.81	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00775433	26/06/2015	364.00	Adult Social Care	Direct Transport Costs
Alphabet (UK) Fleet Management Ltd	PAY00775433	26/06/2015	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00775433	26/06/2015	172.67	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00775433	26/06/2015	722.61	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00775433	26/06/2015	298.84	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00775433	26/06/2015	501.58	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00775433	26/06/2015	381.30	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00775433	26/06/2015	400.21	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00775433	26/06/2015	163.06	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00775433	26/06/2015	248.62	Housing Revenue Account	Contract Hire n Operating Leas
Alsford Timber Ltd	PAY00774165	24/06/2015	762.99	Adult Social Care	Equip`t Furniture n Materials
Altodigital Networks Ltd	PAY00773622	19/06/2015	221.67	Central Support and Overheads	Communications n Computing
AM Fire & Security Group	PAY00768934	03/06/2015	1125.84	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00771441	12/06/2015	733.07	Housing Revenue Account	Services
AM Fire & Security Group	PAY00772430	17/06/2015	390.93	Central Support and Overheads	Repair Maint n Alterations
Amaze Brighton & Hove	PAY00768802	03/06/2015	74439.00	Children`s & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY00772274	17/06/2015	15286.06	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY00772274	17/06/2015	4152.00	Children`s & Education Serv	Other Establishments
Amber	PAY00775458	26/06/2015	2826.48	Non I&E	Capital Grants
Amenity & Horticultural Services Ltd	PAY00768933	03/06/2015	694.83	Cultural and Related Serv	Equip`t Furniture n Materials
Amethyst Horticulture Ltd	PAY00774378	24/06/2015	580.25	Cultural and Related Serv	Equip`t Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY00770697	10/06/2015	1513.28	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00772429	17/06/2015	2831.09	Cultural and Related Serv	Equip`t Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY00772429	17/06/2015	448.00	Cultural and Related Serv	Equip`t Furniture n Materials
Amplicon Group Ltd	PAY00773876	19/06/2015	10000.00	Central Support and Overheads	Rents Payable
Anchor Trust Rent Account	PAY00768888	03/06/2015	2441.58	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00774499	24/06/2015	22331.43	Children`s & Education Serv	Other Establishments
Anderson Acoustics Limited	PAY00769042	03/06/2015	798.00	Non I&E	New Construction n Conversion
Andy Wilkes Training and Consultancy Ltd	PAY00770373	05/06/2015	1000.00	Housing General Fund	Misc Employee Costs

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Annabel Westman Ltd	PAY00770916	10/06/2015	1460.60	Non-BHC Organisations	Wages
Antenna Audio Ltd	PAY00769293	03/06/2015	12800.00	Cultural and Related Serv	Equip't Furniture n Materials
Anti-Vibration Methods (Rubber) Co Ltd	PAY00772998	17/06/2015	2024.00	Central Support and Overheads	Communications n Computing
AP Security (APS) Ltd	PAY00769291	03/06/2015	172.00	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00769291	03/06/2015	55277.50	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00770323	05/06/2015	21.00	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00770323	05/06/2015	216.00	Cultural and Related Serv	Services
Appello	PAY00770030	05/06/2015	1387.46	Housing Revenue Account	Repair Maint n Alterations
Appello	PAY00770030	05/06/2015	1433.42	Housing Revenue Account	Equip't Furniture n Materials
Apple Orchard	PAY00774571	24/06/2015	422.21	Children`s & Education Serv	Other Transfer Payments
Apple Retail UK LTD	PAY00770165	05/06/2015	440.00	Children`s & Education Serv	Other Transfer Payments
Apple Retail UK LTD	PAY00770873	10/06/2015	15297.42	Non I&E	Plant Machinery n Equipment
Apple Retail UK LTD	PAY00773683	19/06/2015	623.34	Cultural and Related Serv	Equip't Furniture n Materials
Applegate Properties Ltd	PAY00770827	10/06/2015	900.00	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00771713	12/06/2015	1350.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00769188	03/06/2015	2170.40	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00768897	03/06/2015	1643.68	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00770657	10/06/2015	712.22	Highways and Transportation	Repair Maint n Alterations
AquAid (West sussex)	PAY00773268	19/06/2015	219.00	Environment & Regulatory Serv	Catering
AquAid (West sussex)	PAY00774172	24/06/2015	876.00	Children`s & Education Serv	Water Services
Aran Hall School Ltd	PAY00773973	19/06/2015	82060.67	Children`s & Education Serv	Other Agencies
ARC Adventure (Sussex) Ltd	PAY00774280	24/06/2015	45200.00	Children`s & Education Serv	Other Establishments
Arcool Ltd	PAY00769118	03/06/2015	1172.00	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00773347	19/06/2015	215.78	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00773347	19/06/2015	679.42	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00775118	26/06/2015	210.32	Children`s & Education Serv	Other Transfer Payments
Argos Distributors Ltd	PAY508604	04/06/2015	300.00	Non-BHC Organisations	Grants n Subscriptions
Arlington House	PAY00769941	05/06/2015	-7399.36	Adult Social Care	Fees n Charges
Arlington House	PAY00769941	05/06/2015	20116.44	Adult Social Care	Other Establishments
Arlington House	PAY00769941	05/06/2015	-3627.04	Adult Social Care	Fees n Charges
Arlington House	PAY00769941	05/06/2015	19564.08	Adult Social Care	Other Establishments
Arlington House	PAY00772504	17/06/2015	-523.52	Adult Social Care	Fees n Charges
Arlington House	PAY00772504	17/06/2015	2037.32	Adult Social Care	Other Establishments
Arlington House	PAY00773525	19/06/2015	287.50	Adult Social Care	Fees n Charges
Arlington House	PAY00775300	26/06/2015	10818.74	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00769119	03/06/2015	-1060.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00769119	03/06/2015	85223.16	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00769942	05/06/2015	-6028.39	Adult Social Care	Fees n Charges

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Arundel Park Lodge	PAY00769942	05/06/2015	18466.72	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00772505	17/06/2015	469.11	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00772505	17/06/2015	-1713.77	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00772505	17/06/2015	2853.60	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00775301	26/06/2015	-1275.71	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00775301	26/06/2015	1912.13	Adult Social Care	Other Establishments
ASB Law LLP	PAY00774209	24/06/2015	1362.50	Central Support and Overheads	Miscellaneous Expenses
Ashdown Site Investigations Ltd	PAY00768930	03/06/2015	2175.00	Non I&E	New Construction n Conversion
Ashdown Site Investigations Ltd	PAY00770693	10/06/2015	250.00	Non I&E	New Construction n Conversion
Ashmeadows House Ltd	PAY00770202	05/06/2015	-180.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00770202	05/06/2015	1518.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00773719	19/06/2015	-400.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00773719	19/06/2015	5833.50	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00773719	19/06/2015	1239.08	Adult Social Care	Other Establishments
Ashton Care	PAY00769704	05/06/2015	-505.20	Adult Social Care	Fees n Charges
Ashton Care	PAY00769704	05/06/2015	1876.00	Adult Social Care	Other Establishments
Ashton Care	PAY00769704	05/06/2015	-505.20	Adult Social Care	Fees n Charges
Ashton Care	PAY00769704	05/06/2015	1763.36	Adult Social Care	Other Establishments
Ashton House	PAY00770418	05/06/2015	-719.76	Adult Social Care	Fees n Charges
Ashton House	PAY00770418	05/06/2015	4915.12	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00774167	24/06/2015	5872.00	Children`s & Education Serv	Other Establishments
Asphaleia Ltd	PAY00774167	24/06/2015	642.60	Children`s & Education Serv	Services
Aspirations Active	PAY00770011	05/06/2015	877.50	Adult Social Care	Other Establishments
Aspirations Active	PAY00770011	05/06/2015	19577.64	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY00769416	03/06/2015	3912.76	Adult Social Care	Other Establishments
Aspire Life Care	PAY00772076	12/06/2015	-1194.64	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00772076	12/06/2015	1812.68	Adult Social Care	Other Establishments
Aspire Life Care	PAY00773950	19/06/2015	-1194.64	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00773950	19/06/2015	1812.68	Adult Social Care	Other Establishments
Associated Optical	PAY00769268	03/06/2015	236.76	Adult Social Care	Equip't Furniture n Materials
Association For Cultural Enterprises	PAY00775394	26/06/2015	500.00	Cultural and Related Serv	Miscellaneous Expenses
Association For Cultural Enterprises	PAY00775394	26/06/2015	80.00	Cultural and Related Serv	Training
Association of Anaesthetists	PAY00772815	17/06/2015	335.20	Cultural and Related Serv	Services
Association of Directors of Children Services Ltd	PAY00773214	19/06/2015	780.00	Children`s & Education Serv	Training
ATS Euromaster Ltd	PAY00768935	03/06/2015	351.45	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00768935	03/06/2015	133.68	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00768935	03/06/2015	175.60	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00768935	03/06/2015	185.77	Central Support and Overheads	Direct Transport Costs

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
ATS Euromaster Ltd	PAY00768935	03/06/2015	489.99	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00768935	03/06/2015	78.98	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00768935	03/06/2015	2484.37	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00768935	03/06/2015	70.02	Housing Revenue Account	Direct Transport Costs
Attachment Works Ltd	PAY00769478	03/06/2015	492.50	Children`s & Education Serv	Salaries
Autism Sussex Ltd	PAY00770017	05/06/2015	-1571.70	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00770017	05/06/2015	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00770760	10/06/2015	758.89	Children`s & Education Serv	Other Transfer Payments
Autism Sussex Ltd	PAY00773541	19/06/2015	618.25	Children`s & Education Serv	Other Transfer Payments
Autism Sussex Ltd	PAY00775324	26/06/2015	-156.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00775324	26/06/2015	5804.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00775324	26/06/2015	2838.00	Adult Social Care	Other Establishments
Avco Systems Ltd	PAY00769690	05/06/2015	5000.00	Central Support and Overheads	Communications n Computing
Avery Homes (Nelson) Ltd	PAY00769457	03/06/2015	3600.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00770621	10/06/2015	1125.00	Central Support and Overheads	Miscellaneous Expenses
Avocet Services Limited	PAY00770237	05/06/2015	280.90	Children`s & Education Serv	Services
Avon Estates (London) Ltd	PAY00768893	03/06/2015	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00771417	12/06/2015	600.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY00770655	10/06/2015	3000.00	Central Support and Overheads	Miscellaneous Expenses
Axiell ALM Ltd	PAY00773310	19/06/2015	4100.00	Cultural and Related Serv	Communications n Computing
Axminster Power Tool Centre Ltd	PAY00774527	24/06/2015	416.66	Cultural and Related Serv	Repair Maint n Alterations
B & H City Cabs	PAY00768987	03/06/2015	31385.45	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00770742	10/06/2015	559.00	Highways and Transportation	Public Transport
B & H City Cabs	PAY00772490	17/06/2015	31275.40	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00772490	17/06/2015	9122.00	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00772490	17/06/2015	114.45	Housing Revenue Account	Public Transport
B & H City Cabs	PAY00774329	24/06/2015	35213.25	Children`s & Education Serv	Other Transport Costs
B & Q Plc	PAY00769686	05/06/2015	370.34	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00773286	19/06/2015	235.82	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00775031	26/06/2015	342.58	Housing General Fund	Repair Maint n Alterations
B&H Home Care Service	PAY00768890	03/06/2015	3510.00	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00773322	19/06/2015	-770.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00773322	19/06/2015	18984.50	Adult Social Care	Other Establishments
Bainbridge Lewis Ltd	PAY00776222	26/06/2015	8933.05	Planning and Development	Other Establishments
Ballater House	PAY00771735	12/06/2015	-643.60	Adult Social Care	Fees n Charges
Ballater House	PAY00771735	12/06/2015	15960.00	Adult Social Care	Other Establishments
Baltimore Consulting Limited	PAY00776220	26/06/2015	11520.00	Children`s & Education Serv	Salaries
Banks Solutions (Brighton)	PAY00769308	03/06/2015	478.60	Planning and Development	Services

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Banyard Maintenance Limited	PAY00770388	05/06/2015	18736.62	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00774678	24/06/2015	1933.45	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00774678	24/06/2015	1372.00	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00774678	24/06/2015	359.90	Children's & Education Serv	Repair Maint n Alterations
Baqus Boxall Sayer	PAY00774163	24/06/2015	575.00	Central Support and Overheads	Repair Maint n Alterations
Baqus Boxall Sayer	PAY00774997	26/06/2015	5940.00	Cultural and Related Serv	Repair Maint n Alterations
Barnardo's	PAY00772320	17/06/2015	995.00	Children's & Education Serv	Other Establishments
Barnardo's	PAY00774177	24/06/2015	6494.68	Children's & Education Serv	Other Establishments
Baron Developments Ltd	PAY00769248	03/06/2015	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00770286	05/06/2015	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00771900	12/06/2015	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00772777	17/06/2015	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00775848	26/06/2015	1694.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00770071	05/06/2015	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00770803	10/06/2015	1564.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00771672	12/06/2015	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00773585	19/06/2015	11410.00	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00772244	17/06/2015	-975.16	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00772244	17/06/2015	3919.60	Adult Social Care	Other Establishments
Barr & Wray Ltd	PAY00774351	24/06/2015	3660.00	Cultural and Related Serv	Independent Units of Council
Barrington House Ltd	PAY00772506	17/06/2015	-631.50	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00772506	17/06/2015	2070.00	Adult Social Care	Other Establishments
Bay Media Ltd	PAY00770654	10/06/2015	1920.00	Cultural and Related Serv	Equip't Furniture n Materials
Bay Tree Food Company Ltd	PAY00771898	12/06/2015	544.20	Cultural and Related Serv	Goods for Resale
BBP Marketing	PAY00769329	03/06/2015	1325.60	Public Health	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00770398	05/06/2015	1800.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00770398	05/06/2015	2000.00	Children's & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00770398	05/06/2015	1300.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00770398	05/06/2015	600.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY00770398	05/06/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00772036	12/06/2015	38691.46	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00772037	12/06/2015	6758.02	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00772037	12/06/2015	2000.00	Children's & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00772037	12/06/2015	1400.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00772037	12/06/2015	600.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY00772037	12/06/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00773912	19/06/2015	2900.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00773912	19/06/2015	2000.00	Children's & Education Serv	Miscellaneous Expenses

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY00773912	19/06/2015	1400.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00773912	19/06/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00773912	19/06/2015	2750.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00776097	26/06/2015	5122.33	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00776097	26/06/2015	2000.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00776097	26/06/2015	1400.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00776097	26/06/2015	700.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY00776097	26/06/2015	350.00	Highways and Transportation	Fees n Charges
Beachlands Care Ltd	PAY00773837	19/06/2015	-505.20	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00773837	19/06/2015	1572.00	Adult Social Care	Other Establishments
Beacon Press	PAY00774996	26/06/2015	946.00	Cultural and Related Serv	Miscellaneous Expenses
Beaumont NH Ltd	PAY00769436	03/06/2015	-1079.73	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00769436	03/06/2015	4986.03	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00770441	05/06/2015	-4189.16	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00770441	05/06/2015	19690.92	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00772972	17/06/2015	4225.20	Central Support and Overheads	Other Establishments
Beech Lodge	PAY00769730	05/06/2015	-362.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00769730	05/06/2015	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00769730	05/06/2015	-337.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00769730	05/06/2015	6404.40	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00773276	19/06/2015	-505.20	Adult Social Care	Fees n Charges
Bell Memorial Home Inc	PAY00773276	19/06/2015	1812.68	Adult Social Care	Other Establishments
Belvoir Lettings	PAY00770105	05/06/2015	825.00	Children`s & Education Serv	Other Transfer Payments
Berendsen UK Ltd	PAY00773515	19/06/2015	271.72	Cultural and Related Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00773515	19/06/2015	205.65	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Bernard E Cole & Partner	PAY00773032	17/06/2015	1975.00	Non I&E	New Construction n Conversion
Bespoke Safety Ltd	PAY00769479	03/06/2015	250.00	Environment & Regulatory Serv	Training
Beth Johnson Foundation	PAY00774594	24/06/2015	2000.00	Public Health	Grants n Subscriptions
BFS Group Ltd t/a Bidvest Foodservice	PAY00768937	03/06/2015	1549.84	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00768937	03/06/2015	270.62	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00768937	03/06/2015	367.18	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00769775	05/06/2015	503.18	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00769775	05/06/2015	698.10	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00771447	12/06/2015	368.90	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00771447	12/06/2015	204.08	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00772437	17/06/2015	492.13	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00772437	17/06/2015	505.74	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00773363	19/06/2015	536.34	Adult Social Care	Catering

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
BFS Group Ltd t/a Bidvest Foodservice	PAY00773363	19/06/2015	426.74	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00774282	24/06/2015	475.77	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00774282	24/06/2015	786.36	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00775129	26/06/2015	270.67	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00775129	26/06/2015	218.30	Adult Social Care	Catering
BHAFC Albion in the Community	PAY00768940	03/06/2015	12000.00	Public Health	Voluntary Associations
BHASVIC	PAY00769601	05/06/2015	7528.50	Children`s & Education Serv	Grants n Subscriptions
Bibliotheca Ltd	PAY00768898	03/06/2015	300.00	Library Services	Communications n Computing
Big Beach Screens Ltd	PAY00772843	17/06/2015	6000.00	Cultural and Related Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00774178	24/06/2015	234.16	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00775008	26/06/2015	66.42	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00775008	26/06/2015	1804.80	Adult Social Care	Other Establishments
Big Yellow Self Storage Company Ltd	PAY00772368	17/06/2015	76.00	Children`s & Education Serv	Miscellaneous Expenses
Big Yellow Self Storage Company Ltd	PAY00772368	17/06/2015	185.00	Housing Revenue Account	Services
Bike for Life (South) CIC	PAY00771000	10/06/2015	1000.00	Highways and Transportation	Services
Bilingual Primary School	PAY00769350	03/06/2015	800.00	Children`s & Education Serv	Training
BioRegional Development Group	PAY00769104	03/06/2015	5625.00	Planning and Development	Grants n Subscriptions
Birchgrove Healthcare (Sussex) Ltd	PAY00769727	05/06/2015	-2337.96	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00769727	05/06/2015	12439.76	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00769727	05/06/2015	-4265.64	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00769727	05/06/2015	22300.74	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00772379	17/06/2015	2350.40	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00773318	19/06/2015	-1180.66	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00773318	19/06/2015	5169.65	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00775071	26/06/2015	-488.53	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00775071	26/06/2015	1627.66	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00769659	05/06/2015	-1479.44	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00769659	05/06/2015	7412.68	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00769659	05/06/2015	-505.20	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00769659	05/06/2015	2497.56	Adult Social Care	Other Establishments
Bishop`s Move	PAY00772610	17/06/2015	2112.20	Housing General Fund	Services
Bison Solicitors	PAY00776248	26/06/2015	1833.00	Adult Social Care	Services
Bizspace Ltd	PAY00769709	05/06/2015	647.45	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00769709	05/06/2015	188.00	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00770592	10/06/2015	486.00	Public Health	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00771373	12/06/2015	280.00	Public Health	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00772312	17/06/2015	2500.00	Planning and Development	Grants n Subscriptions
Black Cat Music	PAY00771726	12/06/2015	670.00	Children`s & Education Serv	Equip`t Furniture n Materials

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Blackburns Metals Ltd	PAY00768886	03/06/2015	783.00	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00771407	12/06/2015	606.00	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00775068	26/06/2015	3898.01	Central Support and Overheads	Equip't Furniture n Materials
BLB Surveyors Ltd	PAY00771444	12/06/2015	4650.00	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY00771381	12/06/2015	-1686.80	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00771381	12/06/2015	4789.84	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00772321	17/06/2015	1902.40	Central Support and Overheads	Other Establishments
BlockBuilders Limited	PAY00771126	10/06/2015	1000.00	Non I&E	New Construction n Conversion
Blue Panda Ltd	PAY00774604	24/06/2015	1250.00	Adult Social Care	Equip't Furniture n Materials
Blue Sky Fostering Limited	PAY00774445	24/06/2015	68014.49	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00774445	24/06/2015	5880.00	Children`s & Education Serv	Other Establishments
Bluebird Care (Brighton & Hove)	PAY00770467	05/06/2015	1486.40	Adult Social Care	Other Establishments
Bluebird Care (Brighton & Hove)	PAY00771203	10/06/2015	2924.80	Adult Social Care	Other Establishments
BNK Jevington LLP	PAY00771693	12/06/2015	3553.52	Housing General Fund	Services
BNK Jevington LLP	PAY00772588	17/06/2015	15373.00	Housing General Fund	Services
Bob Wall & Co Limited	PAY00770425	05/06/2015	1350.00	Children`s & Education Serv	Services
Bob Wall & Co Limited	PAY00772068	12/06/2015	5400.00	Children`s & Education Serv	Services
Bodhisattva Buddhist Centre ITP savings account	PAY00774013	19/06/2015	980.00	Housing General Fund	Fees n Charges
Bon Accord Care Home	PAY00770256	05/06/2015	-9917.52	Adult Social Care	Fees n Charges
Bon Accord Care Home	PAY00770256	05/06/2015	39905.64	Adult Social Care	Other Establishments
Bon Accord Care Home	PAY00772749	17/06/2015	3246.40	Central Support and Overheads	Other Establishments
Booth & Associates Ltd t/a Intech Solutions	PAY00770863	10/06/2015	1472.00	Cultural and Related Serv	Equip't Furniture n Materials
Bottomline Technologies Limited	PAY00772331	17/06/2015	500.00	Central Support and Overheads	Services
BP Social Work Ltd	PAY00772012	12/06/2015	1252.15	Children`s & Education Serv	Other Establishments
Brackley Educational Consultancy	PAY00769084	03/06/2015	1400.00	Children`s & Education Serv	Services
Brackley Educational Consultancy	PAY00770104	05/06/2015	1400.00	Children`s & Education Serv	Services
Bradfield House	PAY00773629	19/06/2015	-321.80	Adult Social Care	Fees n Charges
Bradfield House	PAY00773629	19/06/2015	12960.00	Adult Social Care	Other Establishments
Brading Church of England Primary School	PAY00774662	24/06/2015	1000.00	Children`s & Education Serv	Other Establishments
Brakes Catering Equipment	PAY00774155	24/06/2015	298.34	Adult Social Care	Catering
Bramber Nursing Home	PAY00770344	05/06/2015	-500.08	Adult Social Care	Fees n Charges
Bramber Nursing Home	PAY00770344	05/06/2015	1936.00	Adult Social Care	Other Establishments
Bravery Care	PAY00770002	05/06/2015	-5260.36	Adult Social Care	Fees n Charges
Bravery Care	PAY00770002	05/06/2015	21520.28	Adult Social Care	Other Establishments
Brices Sales and Lettings	PAY00772947	17/06/2015	1450.00	Housing Revenue Account	Services
Bricks 2 Mortar Ltd	PAY00772069	12/06/2015	2788.00	Cultural and Related Serv	Repair Maint n Alterations
Bridge Community Education Centre	PAY00773330	19/06/2015	861.00	Children`s & Education Serv	Training
Bridge Community Education Centre	PAY00775086	26/06/2015	409.00	Children`s & Education Serv	Rents Payable

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Bridge Community Education Centre	PAY00775086	26/06/2015	229.50	Children`s & Education Serv	Training
Brighter Futures Foster Care Ltd	PAY00770128	05/06/2015	960.00	Children`s & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY00774440	24/06/2015	29868.80	Children`s & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY00769779	05/06/2015	89.00	Adult Social Care	Training
Brighthelm Trading Ltd	PAY00769779	05/06/2015	89.00	Central Support and Overheads	Training
Brighthelm Trading Ltd	PAY00769779	05/06/2015	68.25	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00769779	05/06/2015	252.00	Children`s & Education Serv	Rents Payable
Brighton & Hove Albion FC	PAY00774647	24/06/2015	528.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bethesda Home	PAY00769611	05/06/2015	-2801.56	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00769611	05/06/2015	6089.64	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00769033	03/06/2015	221.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00769033	03/06/2015	221.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00769033	03/06/2015	198.90	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00769033	03/06/2015	728.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00770041	05/06/2015	216.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00770041	05/06/2015	1105.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00770041	05/06/2015	265.20	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00770772	10/06/2015	175.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00770772	10/06/2015	1383.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00770772	10/06/2015	198.90	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00770772	10/06/2015	802.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00770772	10/06/2015	3399.00	Highways and Transportation	Equip't Furniture n Materials
Brighton & Hove Bus and Coach Co Ltd	PAY00770772	10/06/2015	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00771635	12/06/2015	221.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00771635	12/06/2015	4967.30	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00772547	17/06/2015	175.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00772547	17/06/2015	421.20	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00772547	17/06/2015	221.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00772547	17/06/2015	2545.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00772547	17/06/2015	884.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00772547	17/06/2015	39.29	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00772547	17/06/2015	265.20	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00773558	19/06/2015	175.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00773558	19/06/2015	57.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00773558	19/06/2015	1587.23	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00773558	19/06/2015	43064.67	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00773558	19/06/2015	9655.70	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00773558	19/06/2015	221.00	Planning and Development	Public Transport

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00774363	24/06/2015	1383.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Citizens Advice Bureau	PAY00772440	17/06/2015	6250.00	Planning and Development	Specific Grants
Brighton & Hove Citizens Advice Bureau	PAY00772440	17/06/2015	44375.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00774287	24/06/2015	7500.00	Public Health	Miscellaneous Expenses
Brighton & Hove City Schools Services Ltd	PAY00770625	10/06/2015	257862.65	Children`s & Education Serv	Services
Brighton & Hove Community Works	PAY00770585	10/06/2015	300.00	Children`s & Education Serv	Other Establishments
Brighton & Hove FareShare	PAY00769037	03/06/2015	2539.00	Public Health	Grants n Subscriptions
Brighton & Hove FareShare	PAY00774369	24/06/2015	425.00	Children`s & Education Serv	Catering
Brighton & Hove Food Partnership	PAY00771714	12/06/2015	400.00	Cultural and Related Serv	Rents Payable
Brighton & Hove Food Partnership	PAY00774424	24/06/2015	131722.50	Public Health	Voluntary Associations
Brighton & Hove Inclusion Project	PAY00768848	03/06/2015	5841.50	Children`s & Education Serv	Other Establishments
Brighton & Hove Independent	PAY00770958	10/06/2015	10000.00	Central Support and Overheads	Miscellaneous Expenses
Brighton & Hove Independent	PAY00772754	17/06/2015	7000.00	Central Support and Overheads	Miscellaneous Expenses
Brighton & Hove Independent	PAY00772754	17/06/2015	100.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Radio Cabs Ltd	PAY00769031	03/06/2015	1084.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00769031	03/06/2015	2373.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00772545	17/06/2015	523.17	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00774361	24/06/2015	5180.20	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00774361	24/06/2015	124.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00774361	24/06/2015	689.00	Highways and Transportation	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00772434	17/06/2015	8806.68	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00772313	17/06/2015	2500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00768938	03/06/2015	156.64	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00768938	03/06/2015	175.34	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00768938	03/06/2015	171.38	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00768938	03/06/2015	1045.06	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00769776	05/06/2015	9.24	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00769776	05/06/2015	905.74	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00770701	10/06/2015	124.08	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00770701	10/06/2015	253.66	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00770701	10/06/2015	2462.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00771449	12/06/2015	270.60	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00772439	17/06/2015	588.94	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00772439	17/06/2015	9.24	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00772439	17/06/2015	68.00	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00772439	17/06/2015	23.98	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00774284	24/06/2015	8.36	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00774284	24/06/2015	154.44	Central Support and Overheads	Public Transport

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00774284	24/06/2015	122.54	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00774284	24/06/2015	16.72	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00774284	24/06/2015	48.18	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00775130	26/06/2015	141.68	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00775130	26/06/2015	107.70	Central Support and Overheads	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00775130	26/06/2015	10.34	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00775130	26/06/2015	215.93	Cultural and Related Serv	Public Transport
Brighton & Sussex Sign Co	PAY00771445	12/06/2015	3665.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00773365	19/06/2015	9191.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00774288	24/06/2015	5010.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00775132	26/06/2015	30.00	Housing General Fund	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00775132	26/06/2015	5977.33	Public Health	Health Authorities
Brighton and Hove Seaside Community Homes Ltd	PAY00772756	17/06/2015	293331.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00770238	05/06/2015	-12.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00770238	05/06/2015	43541.52	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00770238	05/06/2015	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00770238	05/06/2015	2441.32	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY508608	04/06/2015	599.00	Non-BHC Organisations	Grants n Subscriptions
Brighton BID Limited	PAY00774276	24/06/2015	5836.91	Non I&E	Other Establishments
Brighton CCTV Ltd	PAY00769467	03/06/2015	1166.50	Children`s & Education Serv	Other Transfer Payments
Brighton Community Compost Centre Ltd	PAY00774275	24/06/2015	910.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Dome & Festival Ltd	PAY00770582	10/06/2015	80.00	Cultural and Related Serv	Fees n Charges
Brighton Dome & Festival Ltd	PAY00770582	10/06/2015	15624.62	Cultural and Related Serv	Energy Costs
Brighton Energy Services	PAY00770999	10/06/2015	7580.00	Central Support and Overheads	Services
Brighton Festival Fringe Limited	PAY00771653	12/06/2015	2500.00	Planning and Development	Grants n Subscriptions
Brighton Fire Alarms Ltd	PAY00770642	10/06/2015	800.00	Housing General Fund	Repair Maint n Alterations
Brighton Homeless Healthcare	PAY00773217	19/06/2015	270.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Housing Trust	PAY00769778	05/06/2015	-709.60	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00769778	05/06/2015	16968.00	Adult Social Care	Other Establishments
Brighton Music Conference Ltd	PAY00771207	10/06/2015	750.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Music Conference Ltd	PAY00771207	10/06/2015	2500.00	Planning and Development	Miscellaneous Expenses
Brighton Oasis Project	PAY00768853	03/06/2015	5000.00	Children`s & Education Serv	Other Establishments
Brighton Paper Round Ltd	PAY00768971	03/06/2015	760.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Peace & Environment Centre	PAY00774147	24/06/2015	1809.03	Planning and Development	Miscellaneous Expenses
Brighton Peace & Environment Centre	PAY00774985	26/06/2015	1200.00	Cultural and Related Serv	Private Contractors
Brighton Pride CIC	PAY00775858	26/06/2015	300.00	Planning and Development	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00769660	05/06/2015	176.00	Adult Social Care	Equip't Furniture n Materials
Brighton Quaker Meeting	PAY00769660	05/06/2015	235.50	Children`s & Education Serv	Rents Payable

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Quaker Meeting	PAY00770584	10/06/2015	90.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00770584	10/06/2015	1130.40	Children`s & Education Serv	Rents Payable
Brighton Steiner School Ltd	PAY00769133	03/06/2015	2476.93	Children`s & Education Serv	Other Agencies
Brighton Table Tennis Club	PAY00772586	17/06/2015	300.00	Children`s & Education Serv	Communications n Computing
Brighton Table Tennis Club	PAY00774406	24/06/2015	1900.00	Children`s & Education Serv	Other Establishments
Brighton Table Tennis Club	PAY00774406	24/06/2015	112.00	Cultural and Related Serv	Services
Brighton Tools & Fixings Ltd	PAY00770703	10/06/2015	395.29	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00771451	12/06/2015	1274.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00772442	17/06/2015	304.00	Adult Social Care	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00772442	17/06/2015	45.00	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00774289	24/06/2015	380.95	Cultural and Related Serv	Repair Maint n Alterations
Brighton Vision	PAY00769333	03/06/2015	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00769333	03/06/2015	5014.60	Adult Social Care	Other Establishments
Brighton Vision	PAY00772864	17/06/2015	-272.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00772864	17/06/2015	2556.40	Adult Social Care	Other Establishments
Brighton Women`s Centre Ltd	PAY00774285	24/06/2015	810.00	Environment & Regulatory Serv	Other Establishments
Brighton Women`s Centre Ltd	PAY00775131	26/06/2015	513.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Youth Centre	PAY00772443	17/06/2015	213.75	Children`s & Education Serv	Communications n Computing
Brighton Youth Centre	PAY00772443	17/06/2015	88.00	Cultural and Related Serv	Rents Payable
Brighton, Hove & District Early Childhood Project	PAY00775027	26/06/2015	2000.00	Planning and Development	Grants n Subscriptions
BrightonArt Ltd	PAY00772384	17/06/2015	573.75	Library Services	Miscellaneous Expenses
Brightstone Consulting Ltd	PAY00770816	10/06/2015	9968.25	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY00771706	12/06/2015	200.00	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY00771706	12/06/2015	3024.00	Central Support and Overheads	Training
British Assoc for Supported Employment	PAY00770685	10/06/2015	300.00	Adult Social Care	Grants n Subscriptions
British Safety Council	PAY00774957	26/06/2015	1900.00	Central Support and Overheads	Training
British Standards Institution	PAY00768807	03/06/2015	857.00	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00773557	19/06/2015	1345.94	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00775348	26/06/2015	2749.50	Highways and Transportation	Communications n Computing
Brook Data Consulting	PAY00772638	17/06/2015	255.90	Central Support and Overheads	Services
Brooklands	PAY00769300	03/06/2015	-587.80	Adult Social Care	Fees n Charges
Brooklands	PAY00769300	03/06/2015	1774.00	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00774986	26/06/2015	-14.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00774986	26/06/2015	72.64	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00774986	26/06/2015	397.36	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00774986	26/06/2015	-1354.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00774986	26/06/2015	13427.77	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00774986	26/06/2015	248.31	Adult Social Care	Other Establishments

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
BSW Building Services Ltd	PAY00770705	10/06/2015	45617.20	Non I&E	New Construction n Conversion
BSW Building Services Ltd	PAY00774294	24/06/2015	8262.50	Non I&E	New Construction n Conversion
BUPA Care Services	PAY00770004	05/06/2015	-6262.65	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00770004	05/06/2015	15316.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00770004	05/06/2015	-9559.27	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00770004	05/06/2015	25220.18	Adult Social Care	Other Establishments
BUPA Care Services	PAY00772526	17/06/2015	-4476.86	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00772526	17/06/2015	9858.57	Adult Social Care	Other Establishments
BUPA Care Services	PAY00772526	17/06/2015	13268.00	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00773536	19/06/2015	-675.04	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00773536	19/06/2015	2457.56	Adult Social Care	Other Establishments
BUPA Care Services	PAY00775317	26/06/2015	-2938.09	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00775317	26/06/2015	5850.00	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY00769365	03/06/2015	270.36	Cultural and Related Serv	Direct Transport Costs
By The Bridge Ltd	PAY00774762	24/06/2015	4059.60	Children's & Education Serv	Other Establishments
C Brewer & Sons Ltd	PAY00772446	17/06/2015	221.47	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00772446	17/06/2015	19.08	Housing Revenue Account	Miscellaneous Expenses
C Brewer & Sons Ltd	PAY00773368	19/06/2015	339.16	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00775138	26/06/2015	424.37	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00775138	26/06/2015	50.00	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00769024	03/06/2015	19990.00	Cultural and Related Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00769024	03/06/2015	66164.37	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00770034	05/06/2015	2750.00	Cultural and Related Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00774356	24/06/2015	6752.40	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00774356	24/06/2015	677.44	Highways and Transportation	Repair Maint n Alterations
C M Removals Ltd	PAY00770319	05/06/2015	291.67	Children's & Education Serv	Miscellaneous Expenses
C M Removals Ltd	PAY00773835	19/06/2015	316.67	Children's & Education Serv	Other Transfer Payments
C3 Productions Ltd	PAY00769074	03/06/2015	2179.73	Library Services	Miscellaneous Expenses
Cambian Autism Services Ltd	PAY00775318	26/06/2015	15712.35	Adult Social Care	Other Establishments
Campbell Associates Ltd	PAY00774240	24/06/2015	210.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Cams Ridge Care Home	PAY00770381	05/06/2015	-571.56	Adult Social Care	Fees n Charges
Cams Ridge Care Home	PAY00770381	05/06/2015	2252.04	Adult Social Care	Other Establishments
Capita Business Services Ltd	PAY00769770	05/06/2015	350.00	Children's & Education Serv	Expenses
Capital Hygiene/Capital Cleaning	PAY00770570	10/06/2015	1545.90	Children's & Education Serv	Cleaning n Domestic Supps
Capricorn Signs	PAY00772285	17/06/2015	298.00	Cultural and Related Serv	Repair Maint n Alterations
Car Parts and Accessories	PAY00772906	17/06/2015	76.80	Cultural and Related Serv	Equip't Furniture n Materials
Car Parts and Accessories	PAY00772906	17/06/2015	185.61	Cultural and Related Serv	Direct Transport Costs
Care Afloat Ltd	PAY00771176	10/06/2015	22953.33	Children's & Education Serv	Other Establishments

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Clean Clearance Ltd	PAY00772869	17/06/2015	540.00	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00768808	03/06/2015	-136.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00768808	03/06/2015	4930.23	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00768808	03/06/2015	1545.20	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00769637	05/06/2015	2152.25	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00769141	03/06/2015	5378.03	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00769141	03/06/2015	9078.91	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00772651	17/06/2015	5392.33	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00772651	17/06/2015	8907.83	Adult Social Care	Communications n Computing
Care Outlook	PAY00770869	10/06/2015	-319.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00770869	10/06/2015	1351.80	Adult Social Care	Other Establishments
Care Outlook	PAY00770869	10/06/2015	322.93	Adult Social Care	Other Establishments
Care Outlook	PAY00770869	10/06/2015	-964.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00770869	10/06/2015	9427.57	Adult Social Care	Other Establishments
Care Outlook	PAY00770869	10/06/2015	83.95	Adult Social Care	Other Establishments
Care Outlook	PAY00773679	19/06/2015	-319.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00773679	19/06/2015	1195.82	Adult Social Care	Other Establishments
Care Outlook	PAY00773679	19/06/2015	316.49	Adult Social Care	Other Establishments
Care Outlook	PAY00773679	19/06/2015	-1153.24	Adult Social Care	Fees n Charges
Care Outlook	PAY00773679	19/06/2015	9898.49	Adult Social Care	Other Establishments
Care Outlook	PAY00773679	19/06/2015	83.95	Adult Social Care	Other Establishments
Care Outlook	PAY00775589	26/06/2015	-638.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00775589	26/06/2015	2358.22	Adult Social Care	Other Establishments
Care Outlook	PAY00775589	26/06/2015	638.24	Adult Social Care	Other Establishments
Care Outlook	PAY00775589	26/06/2015	-2110.24	Adult Social Care	Fees n Charges
Care Outlook	PAY00775589	26/06/2015	19443.57	Adult Social Care	Other Establishments
Care Outlook	PAY00775589	26/06/2015	170.02	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00769652	05/06/2015	5725.96	Adult Social Care	Other Establishments
Care UK Homecare	PAY00768842	03/06/2015	-120.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00768842	03/06/2015	567.52	Adult Social Care	Other Establishments
Care UK Homecare	PAY00768842	03/06/2015	-31.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00768842	03/06/2015	117.74	Adult Social Care	Other Establishments
Care UK Homecare	PAY00768842	03/06/2015	-1137.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00768842	03/06/2015	15823.92	Adult Social Care	Other Establishments
Care UK Homecare	PAY00768842	03/06/2015	45.30	Adult Social Care	Other Establishments
Caretech Community Services	PAY00771778	12/06/2015	1477.60	Adult Social Care	Other Establishments
Caretech Community Services	PAY00773693	19/06/2015	1477.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00768999	03/06/2015	-132.00	Adult Social Care	Fees n Charges

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00768999	03/06/2015	1034.92	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00768999	03/06/2015	-1777.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00768999	03/06/2015	8341.67	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00768999	03/06/2015	-581.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00768999	03/06/2015	4080.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00768999	03/06/2015	-12884.43	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00768999	03/06/2015	85605.29	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00768999	03/06/2015	94.38	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00773526	19/06/2015	-66.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00773526	19/06/2015	552.50	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00773526	19/06/2015	-816.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00773526	19/06/2015	3686.13	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00773526	19/06/2015	-141.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00773526	19/06/2015	1425.38	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00773526	19/06/2015	-6273.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00773526	19/06/2015	41281.84	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00773526	19/06/2015	37.75	Adult Social Care	Other Establishments
Carole Group Ltd	PAY00774296	24/06/2015	456.00	Cultural and Related Serv	Goods for Resale
Carole Group Ltd	PAY00775137	26/06/2015	330.65	Cultural and Related Serv	Goods for Resale
Carters Domestic Appliances	PAY00774117	24/06/2015	216.66	Children's & Education Serv	Equip't Furniture n Materials
Casablanca Marquees Limited	PAY00774784	24/06/2015	3325.00	Cultural and Related Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00770036	05/06/2015	406.46	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00771634	12/06/2015	299.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00772540	17/06/2015	4934.29	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00772540	17/06/2015	4830.12	Non I&E	Plant Machinery n Equipment
Catercraft Supplies Ltd	PAY00773553	19/06/2015	264.54	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00774358	24/06/2015	3673.50	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00774358	24/06/2015	3272.33	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00774358	24/06/2015	15819.46	Non I&E	Plant Machinery n Equipment
Catercraft Supplies Ltd	PAY00775346	26/06/2015	253.89	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00775346	26/06/2015	913.20	Children's & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY00770049	05/06/2015	-5302.80	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00770049	05/06/2015	25280.96	Adult Social Care	Other Establishments
Central and North West London NHS Foundation Trust	PAY00771990	12/06/2015	844.98	Public Health	Health Authorities
Centrewire Ltd	PAY00770212	05/06/2015	385.00	Cultural and Related Serv	Equip't Furniture n Materials
Cerrig Camu Ltd	PAY00768796	03/06/2015	-92.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00768796	03/06/2015	2617.48	Adult Social Care	Other Establishments
CfBT	PAY00770574	10/06/2015	600.00	Children's & Education Serv	Services

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
CfBT	PAY00773248	19/06/2015	600.00	Children`s & Education Serv	Services
Chanctonbury Healthcare Ltd t/a Oaklands Court N/H	PAY00776041	26/06/2015	4108.56	Adult Social Care	Other Establishments
Charles Lodge	PAY00769958	05/06/2015	-4734.32	Adult Social Care	Fees n Charges
Charles Lodge	PAY00769958	05/06/2015	13587.60	Adult Social Care	Other Establishments
Charles Lodge	PAY00769958	05/06/2015	-575.08	Adult Social Care	Fees n Charges
Charles Lodge	PAY00769958	05/06/2015	1704.88	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00769612	05/06/2015	-4066.28	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00769612	05/06/2015	10463.60	Adult Social Care	Other Establishments
Chartwells	PAY00772343	17/06/2015	1020.00	Children`s & Education Serv	Rents Payable
Chartwells	PAY00775035	26/06/2015	2839.00	Children`s & Education Serv	Rents Payable
Chatterbox Limited	PAY00771046	10/06/2015	315.00	Cultural and Related Serv	Repair Maint n Alterations
Chelsea & Westminster Hospital NHS FT	PAY00771994	12/06/2015	3991.77	Public Health	Health Authorities
Chestnut Development Co Limited	PAY00772023	12/06/2015	2145.22	Housing General Fund	Services
Chestnut Development Co Limited	PAY00772908	17/06/2015	847.32	Housing General Fund	Rents Payable
Child First Ltd	PAY00774432	24/06/2015	12000.00	Children`s & Education Serv	Other Establishments
Chiltern Invadex (UK) Limited	PAY00769129	03/06/2015	723.50	Adult Social Care	Equip't Furniture n Materials
Chiltern Invadex (UK) Limited	PAY00774461	24/06/2015	12.50	Adult Social Care	Communications n Computing
Chiltern Invadex (UK) Limited	PAY00774461	24/06/2015	276.11	Adult Social Care	Equip't Furniture n Materials
Chris Books Ltd	PAY00775786	26/06/2015	1212.32	Cultural and Related Serv	Goods for Resale
Churchley Rest Home Ltd	PAY00769945	05/06/2015	-4342.76	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00769945	05/06/2015	11004.96	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00775303	26/06/2015	463.74	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00775303	26/06/2015	0.00	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00768962	03/06/2015	250.00	Central Support and Overheads	Services
CIPFA Business Ltd	PAY00775272	26/06/2015	680.00	Central Services to the Public	Print Stat & Gen Office Exps
CIT Vendor Finance (UK) Limited	PAY00772238	12/06/2015	328.16	Children`s & Education Serv	Print Stat & Gen Office Exps
Citizens Online	PAY00773024	17/06/2015	5000.00	Library Services	Services
City Car Club Ltd	PAY00770628	10/06/2015	44.88	Adult Social Care	Public Transport
City Car Club Ltd	PAY00770628	10/06/2015	11.10	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00770628	10/06/2015	90.02	Central Support and Overheads	Services
City Car Club Ltd	PAY00770628	10/06/2015	37.46	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00770628	10/06/2015	47.62	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00770628	10/06/2015	119.35	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00770628	10/06/2015	177.22	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00770628	10/06/2015	103.58	Housing General Fund	Public Transport
City Car Club Ltd	PAY00770628	10/06/2015	901.38	Planning and Development	Public Transport
City Car Club Ltd	PAY00771397	12/06/2015	33.60	Adult Social Care	Public Transport
City Car Club Ltd	PAY00771397	12/06/2015	31.80	Children`s & Education Serv	Services

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00771397	12/06/2015	150.22	Children`s & Education Serv	Miscellaneous Expenses
City Car Club Ltd	PAY00771397	12/06/2015	56.76	Environment & Regulatory Serv	Car Allowances
City Car Club Ltd	PAY00771397	12/06/2015	162.15	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00771397	12/06/2015	42.77	Housing Revenue Account	Contract Hire n Operating Leas
City Car Club Ltd	PAY00771397	12/06/2015	87.86	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00771397	12/06/2015	3.63	Planning and Development	Public Transport
City Car Club Ltd	PAY00772362	17/06/2015	129.83	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00772362	17/06/2015	199.38	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd	PAY00772362	17/06/2015	22.45	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00772362	17/06/2015	18.11	Children`s & Education Serv	Services
City Car Club Ltd	PAY00772362	17/06/2015	172.39	Children`s & Education Serv	Miscellaneous Expenses
City Car Club Ltd	PAY00772362	17/06/2015	235.95	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00772362	17/06/2015	20.00	Highways and Transportation	Fees n Charges
City Car Club Ltd	PAY00772362	17/06/2015	81.93	Housing General Fund	Public Transport
City Car Club Ltd	PAY00772362	17/06/2015	7.62	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00772362	17/06/2015	300.77	Library Services	Other Transport Costs
City Car Club Ltd	PAY00773306	19/06/2015	16.26	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00773306	19/06/2015	17.47	Planning and Development	Other Transport Costs
City Car Club Ltd	PAY00773306	19/06/2015	1089.48	Planning and Development	Public Transport
City Car Club Ltd	PAY00774218	24/06/2015	20.88	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00774218	24/06/2015	7.13	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00774218	24/06/2015	108.98	Planning and Development	Services
City Car Club Ltd	PAY00774218	24/06/2015	30.55	Planning and Development	Other Transport Costs
City Car Club Ltd	PAY00774218	24/06/2015	852.20	Planning and Development	Public Transport
City College Brighton and Hove	PAY00774290	24/06/2015	400.00	Adult Social Care	Salaries
Civica UK Ltd	PAY00772484	17/06/2015	1340.04	Library Services	Communications n Computing
Civi-Ling	PAY00776344	26/06/2015	260.20	Cultural and Related Serv	Fees n Charges
Clark Contracts	PAY00772447	17/06/2015	5760.00	Cultural and Related Serv	Repair Maint n Alterations
Class Of Their Own Ltd	PAY00775028	26/06/2015	1496.25	Children`s & Education Serv	Grants n Subscriptions
Claydon House Ltd	PAY00771365	12/06/2015	-2313.72	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00771365	12/06/2015	5730.20	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00771365	12/06/2015	-3901.20	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00771365	12/06/2015	4954.40	Adult Social Care	Other Establishments
Cleansing Service Group Ltd	PAY00775366	26/06/2015	1680.00	Housing General Fund	Water Services
Clearway Environmental Services Ltd	PAY00769286	03/06/2015	379.20	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00771941	12/06/2015	9199.24	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00772816	17/06/2015	1888.00	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00772816	17/06/2015	540.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Clifden House Nursing Home	PAY00771366	12/06/2015	-2000.71	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00771366	12/06/2015	12070.24	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00769946	05/06/2015	-4174.52	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00769946	05/06/2015	10719.04	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00771388	12/06/2015	-400.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00771388	12/06/2015	1486.72	Adult Social Care	Other Establishments
Cluttons	PAY00768943	03/06/2015	5094.89	Central Support and Overheads	Independent Units of Council
Cluttons	PAY00768943	03/06/2015	1750.00	Corporate Income & Expenditure	Departmental Administration
Cluttons	PAY00772448	17/06/2015	5033.60	Central Support and Overheads	Independent Units of Council
Cluttons	PAY00772448	17/06/2015	2500.00	Corporate Income & Expenditure	Departmental Administration
Cluttons LLP	PAY00768915	03/06/2015	2581.56	Central Services to the Public	Rents Payable
Cluttons LLP	PAY00768915	03/06/2015	-1.55	Central Support and Overheads	Fees n Charges
Cluttons LLP	PAY00768915	03/06/2015	473.11	Central Support and Overheads	Energy Costs
Cluttons LLP	PAY00768915	03/06/2015	482.04	Central Support and Overheads	Rates
Cluttons LLP	PAY00768915	03/06/2015	1245.00	Central Support and Overheads	Repair Maint n Alterations
Cluttons LLP	PAY00768915	03/06/2015	100736.37	Central Support and Overheads	Rents Payable
Cluttons LLP	PAY00768915	03/06/2015	472.00	Central Support and Overheads	Services
Cluttons LLP	PAY00768915	03/06/2015	2148.00	Children`s & Education Serv	Other Establishments
Cluttons LLP	PAY00768915	03/06/2015	1887.41	Cultural and Related Serv	Services
Cluttons LLP	PAY00768915	03/06/2015	132946.56	Planning and Development	Rents Payable
Cluttons LLP	PAY00772405	17/06/2015	6242.00	Central Support and Overheads	Rents Payable
Cluttons LLP	PAY00775103	26/06/2015	3410.00	Central Services to the Public	Rents Payable
Cluttons LLP	PAY00775103	26/06/2015	6242.00	Central Support and Overheads	Rents Payable
Cluttons LLP	PAY00775103	26/06/2015	716.00	Children`s & Education Serv	Other Establishments
CMG Limited	PAY00768865	03/06/2015	-2148.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00768865	03/06/2015	100410.16	Adult Social Care	Other Establishments
CMG Limited	PAY00769701	05/06/2015	-10779.48	Adult Social Care	Fees n Charges
CMG Limited	PAY00769701	05/06/2015	135657.96	Adult Social Care	Other Establishments
Coast to Capital LEP	PAY00775924	26/06/2015	50653.67	Planning and Development	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00769373	03/06/2015	127.35	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00769373	03/06/2015	120.80	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00769373	03/06/2015	-1800.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00769373	03/06/2015	10614.32	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00772372	17/06/2015	825.00	Housing General Fund	Rents Payable
Coastal Management Ltd	PAY00775062	26/06/2015	825.00	Housing General Fund	Rents Payable
Coastline Poster Services Ltd	PAY00774301	24/06/2015	340.00	Cultural and Related Serv	Miscellaneous Expenses
Coe Educational Services	PAY00770290	05/06/2015	17675.00	Children`s & Education Serv	Services
Cofac Ltd	PAY00771943	12/06/2015	1900.00	Central Support and Overheads	Training

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Cofac Ltd	PAY00772817	17/06/2015	4900.00	Central Support and Overheads	Training
Cofac Ltd	PAY00772817	17/06/2015	1425.00	Housing General Fund	Services
Colas Limited	PAY00769021	03/06/2015	250.00	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00770031	05/06/2015	579.97	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00770031	05/06/2015	142.63	Children`s & Education Serv	Public Transport
Colas Limited	PAY00770031	05/06/2015	807.52	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00770031	05/06/2015	250.43	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00770031	05/06/2015	5692.98	Non I&E	New Construction n Conversion
Colas Limited	PAY00771629	12/06/2015	329.70	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00771629	12/06/2015	2848.53	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00771629	12/06/2015	210.14	Environment & Regulatory Serv	Salaries
Colas Limited	PAY00772534	17/06/2015	304.58	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00772534	17/06/2015	203.06	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00772534	17/06/2015	75.05	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00772534	17/06/2015	186.32	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00772534	17/06/2015	692.21	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00772534	17/06/2015	511.87	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00772534	17/06/2015	291.64	Environment & Regulatory Serv	Salaries
Colas Limited	PAY00772534	17/06/2015	154.78	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00773551	19/06/2015	1679.65	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00773551	19/06/2015	90.76	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00773551	19/06/2015	1616.28	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00773551	19/06/2015	2219.53	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00773551	19/06/2015	2251.11	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00773551	19/06/2015	75.05	Children`s & Education Serv	Public Transport
Colas Limited	PAY00773551	19/06/2015	911.19	Children`s & Education Serv	Public Transport
Colas Limited	PAY00773551	19/06/2015	2347.73	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00773551	19/06/2015	5564.59	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00773551	19/06/2015	285.19	Environment & Regulatory Serv	Salaries
Colas Limited	PAY00773551	19/06/2015	75.05	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00774352	24/06/2015	106245.62	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00774352	24/06/2015	1291.94	Non I&E	New Construction n Conversion
Colas Limited	PAY00775338	26/06/2015	500.00	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00775338	26/06/2015	425.28	Environment & Regulatory Serv	Direct Transport Costs
Coleshill Design Ltd	PAY00775701	26/06/2015	1485.00	Cultural and Related Serv	Goods for Resale
Colin Toms & Partners LLP	PAY00770213	05/06/2015	2900.00	Central Support and Overheads	Repair Maint n Alterations
Colin Toms & Partners LLP	PAY00774509	24/06/2015	11340.00	Central Support and Overheads	Repair Maint n Alterations
Colours Decorating Ltd	PAY00770764	10/06/2015	18215.11	Non I&E	New Construction n Conversion

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Comcir (Radio Communications)	PAY00770576	10/06/2015	45.00	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00770576	10/06/2015	390.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00771355	12/06/2015	740.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00771355	12/06/2015	5545.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00774988	26/06/2015	880.70	Central Services to the Public	Communications n Computing
Communicator Corporation Ltd	PAY00770305	05/06/2015	1872.00	Cultural and Related Serv	Miscellaneous Expenses
Communicator Corporation Ltd	PAY00771921	12/06/2015	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Community Transport (Bton Hove & Area) Ltd	PAY00769782	05/06/2015	6538.05	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00769782	05/06/2015	13180.65	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00774299	24/06/2015	7651.28	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00774299	24/06/2015	6684.87	Highways and Transportation	Private Contractors
Compass Components	PAY00768891	03/06/2015	305.06	Cultural and Related Serv	Direct Transport Costs
Compass Components	PAY00772385	17/06/2015	268.16	Cultural and Related Serv	Direct Transport Costs
Compass Fostering North West Limited	PAY00774757	24/06/2015	590.14	Children's & Education Serv	Other Establishments
Compass Travel (Sussex) Ltd	PAY00769640	05/06/2015	44294.11	Highways and Transportation	Private Contractors
Computastat Limited	PAY00774302	24/06/2015	2033.01	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00775142	26/06/2015	715.00	Central Services to the Public	Print Stat & Gen Office Exps
Connevans Ltd	PAY00774196	24/06/2015	460.83	Children's & Education Serv	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY00768945	03/06/2015	990.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00769783	05/06/2015	1935.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00770707	10/06/2015	14051.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00772451	17/06/2015	6027.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00773370	19/06/2015	395.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00773370	19/06/2015	370.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00774300	24/06/2015	3305.00	Cultural and Related Serv	Repair Maint n Alterations
Conscious Business Consultancy Ltd	PAY00776244	26/06/2015	1750.00	Cultural and Related Serv	Miscellaneous Expenses
Contact Professionals Ltd	PAY00771179	10/06/2015	838.00	Children's & Education Serv	Salaries
Contact Professionals Ltd	PAY00774759	24/06/2015	713.00	Children's & Education Serv	Salaries
Container Group Buying	PAY00774134	24/06/2015	848.57	Library Services	Goods for Resale
Containers Direct	PAY00771161	10/06/2015	1673.00	Cultural and Related Serv	Grants n Subscriptions
Contego Safety Solutions Ltd	PAY00772348	17/06/2015	221.64	Cultural and Related Serv	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY00774203	24/06/2015	121.15	Cultural and Related Serv	Cleaning n Domestic Supps
Contego Safety Solutions Ltd	PAY00774203	24/06/2015	312.00	Cultural and Related Serv	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY00774203	24/06/2015	48.35	Highways and Transportation	Clothing Uniforms n Laundry
Convenient Hire Ltd	PAY00772449	17/06/2015	562.80	Central Support and Overheads	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00769319	03/06/2015	-521.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00769319	03/06/2015	6200.00	Adult Social Care	Other Establishments
Cornerstone Community Centre (Hove)	PAY00772378	17/06/2015	2500.00	Planning and Development	Grants n Subscriptions

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Cornerways Childrens Services Ltd	PAY00774469	24/06/2015	13125.40	Children`s & Education Serv	Other Agencies
Cornerways Fostering Services Limited	PAY00773678	19/06/2015	3015.00	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00774472	24/06/2015	11280.51	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00774472	24/06/2015	11649.68	Children`s & Education Serv	Other Establishments
Cornfield Law Llp	PAY00768782	03/06/2015	3500.00	Housing General Fund	Services
Cornflower Limited	PAY00774388	24/06/2015	1600.00	Cultural and Related Serv	Goods for Resale
Cosy	PAY00770339	05/06/2015	398.72	Children`s & Education Serv	Equip't Furniture n Materials
Cougar Coaches Ltd t/a Mercury Minibuses	PAY00771361	12/06/2015	425.00	Central Support and Overheads	Miscellaneous Expenses
County Office Supplies Ltd	PAY00768944	03/06/2015	317.80	Central Support and Overheads	Print Stat & Gen Office Exps
County Office Supplies Ltd	PAY00769781	05/06/2015	263.25	Central Support and Overheads	Print Stat & Gen Office Exps
County Office Supplies Ltd	PAY00774298	24/06/2015	230.71	Central Support and Overheads	Print Stat & Gen Office Exps
Courier Express Ltd	PAY00769648	05/06/2015	329.50	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00772293	17/06/2015	442.35	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00773255	19/06/2015	46.00	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00773255	19/06/2015	241.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Cox Skips Ltd	PAY00769099	03/06/2015	2096.20	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00772621	17/06/2015	2080.60	Cultural and Related Serv	Repair Maint n Alterations
CPD	PAY00769729	05/06/2015	208.33	Planning and Development	Grants n Subscriptions
Craegmoor Willows Chesterfield Priory	PAY00770044	05/06/2015	-539.64	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00770044	05/06/2015	2226.96	Adult Social Care	Other Establishments
Create a Connection Play Therapy	PAY00770203	05/06/2015	300.00	Children`s & Education Serv	Other Transfer Payments
Creative Future	PAY00775401	26/06/2015	250.00	Cultural and Related Serv	Goods for Resale
Crescent House	PAY00769948	05/06/2015	-4602.20	Adult Social Care	Fees n Charges
Crescent House	PAY00769948	05/06/2015	15040.92	Adult Social Care	Other Establishments
Crescent House	PAY00772509	17/06/2015	-1291.91	Adult Social Care	Fees n Charges
Crescent House	PAY00772509	17/06/2015	2653.56	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00772355	17/06/2015	88575.00	Housing General Fund	Other Establishments
Crime Reduction Initiatives Ltd	PAY00773299	19/06/2015	22000.00	Housing General Fund	Other Establishments
Crime Reduction Initiatives Ltd	PAY00774210	24/06/2015	46583.25	Public Health	Voluntary Associations
CRK Housing	PAY00770122	05/06/2015	2000.00	Housing General Fund	Rents Payable
Crossways Community	PAY00770100	05/06/2015	14311.84	Adult Social Care	Other Establishments
Crowther Overton-Hart	PAY00772548	17/06/2015	665.00	Central Support and Overheads	Repair Maint n Alterations
Crusoe Care	PAY00769380	03/06/2015	9643.30	Children`s & Education Serv	Other Establishments
Crusoe Care	PAY00772921	17/06/2015	14235.20	Children`s & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00770429	05/06/2015	338.00	Non I&E	Plant Machinery n Equipment
Culture Shift CIC	PAY00769234	03/06/2015	640.00	Library Services	Services
Curve Information Technology Ltd	PAY00770936	10/06/2015	8285.72	Cultural and Related Serv	Communications n Computing
CWP Residential LLP	PAY00770066	05/06/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
CWP Residential LLP	PAY00770797	10/06/2015	1275.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00771663	12/06/2015	895.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00775390	26/06/2015	925.00	Housing General Fund	Rents Payable
D R & T A Gorringe	PAY00769459	03/06/2015	1521.00	Environment & Regulatory Serv	Private Contractors
Dairy Crest Ltd	PAY00769932	05/06/2015	37.13	Adult Social Care	Catering
Dairy Crest Ltd	PAY00769932	05/06/2015	112.60	Adult Social Care	Catering
Dairy Crest Ltd	PAY00769932	05/06/2015	15.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00769932	05/06/2015	117.16	Adult Social Care	Catering
Dairy Crest Ltd	PAY00769932	05/06/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00769932	05/06/2015	25.26	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00769932	05/06/2015	3.73	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00769932	05/06/2015	53.77	Housing General Fund	Catering
Dairy Crest Ltd	PAY00771603	12/06/2015	37.13	Adult Social Care	Catering
Dairy Crest Ltd	PAY00771603	12/06/2015	15.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00771603	12/06/2015	95.40	Adult Social Care	Catering
Dairy Crest Ltd	PAY00771603	12/06/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00771603	12/06/2015	40.18	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00771603	12/06/2015	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00771603	12/06/2015	53.77	Housing General Fund	Catering
Dairy Crest Ltd	PAY00773519	19/06/2015	37.13	Adult Social Care	Catering
Dairy Crest Ltd	PAY00773519	19/06/2015	15.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00773519	19/06/2015	127.47	Adult Social Care	Catering
Dairy Crest Ltd	PAY00773519	19/06/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00773519	19/06/2015	28.45	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00773519	19/06/2015	4.79	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00773519	19/06/2015	51.78	Housing General Fund	Catering
Dairy Crest Ltd	PAY00775294	26/06/2015	24.94	Adult Social Care	Catering
Dairy Crest Ltd	PAY00775294	26/06/2015	33.22	Adult Social Care	Catering
Dairy Crest Ltd	PAY00775294	26/06/2015	15.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00775294	26/06/2015	112.64	Adult Social Care	Catering
Dairy Crest Ltd	PAY00775294	26/06/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00775294	26/06/2015	25.26	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00775294	26/06/2015	3.73	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00775294	26/06/2015	53.77	Housing General Fund	Catering
Dalen Ltd	PAY00773012	17/06/2015	939.60	Non I&E	Plant Machinery n Equipment
Dane House Nursing Home	PAY00770016	05/06/2015	-2755.60	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00770016	05/06/2015	14118.48	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00770016	05/06/2015	-503.80	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Dane House Nursing Home	PAY00770016	05/06/2015	2362.28	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00772530	17/06/2015	2798.40	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00775323	26/06/2015	-814.44	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00775323	26/06/2015	3965.26	Adult Social Care	Other Establishments
Data Design Services Ltd	PAY00772981	17/06/2015	11480.00	Adult Social Care	Miscellaneous Expenses
David Taylor Training	PAY00769720	05/06/2015	300.00	Environment & Regulatory Serv	Training
David Taylor Training	PAY00772369	17/06/2015	237.50	Adult Social Care	Training
David Taylor Training	PAY00772369	17/06/2015	237.50	Central Support and Overheads	Training
David Taylor Training	PAY00775057	26/06/2015	1022.00	Adult Social Care	Training
David Taylor Training	PAY00775057	26/06/2015	803.00	Central Support and Overheads	Training
David Taylor Training	PAY00775057	26/06/2015	300.00	Environment & Regulatory Serv	Services
Davigdor Lodge Rest Home	PAY00769950	05/06/2015	-400.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00769950	05/06/2015	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00769950	05/06/2015	-2581.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00769950	05/06/2015	8905.52	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00769950	05/06/2015	-2968.84	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00769950	05/06/2015	37056.00	Adult Social Care	Other Establishments
Davitt Jones Bould Ltd	PAY00772411	17/06/2015	1965.53	Central Support and Overheads	Services
Days Contract Hire	PAY00775727	26/06/2015	886.40	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00775727	26/06/2015	314.09	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00775727	26/06/2015	574.07	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00775727	26/06/2015	389.75	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00775727	26/06/2015	254.09	Children`s & Education Serv	Contract Hire n Operating Leas
Daytona Visual Marketing Ltd	PAY00773872	19/06/2015	560.00	Cultural and Related Serv	Miscellaneous Expenses
De Lage Landen Leasing Limited	PAY00771827	12/06/2015	7620.00	Central Support and Overheads	Equip't Furniture n Materials
Deborah Services Ltd	PAY00769261	03/06/2015	1405.50	Cultural and Related Serv	Miscellaneous Expenses
Deborah Services Ltd	PAY00770296	05/06/2015	746.21	Cultural and Related Serv	Miscellaneous Expenses
Deborah Services Ltd	PAY00772793	17/06/2015	1267.21	Cultural and Related Serv	Miscellaneous Expenses
Deepstore	PAY00773742	19/06/2015	6843.23	Central Support and Overheads	Miscellaneous Expenses
Del Equipment (UK) Ltd	PAY00768922	03/06/2015	578.78	Cultural and Related Serv	Direct Transport Costs
Demco Europe Ltd	PAY00768947	03/06/2015	892.00	Library Services	Equip't Furniture n Materials
Demco Europe Ltd	PAY00768947	03/06/2015	48.75	Library Services	Print Stat & Gen Office Exps
Demco Europe Ltd	PAY00772454	17/06/2015	742.55	Library Services	Equip't Furniture n Materials
Demco Europe Ltd	PAY00772454	17/06/2015	1080.00	Non I&E	Plant Machinery n Equipment
Dennis Eagle Ltd	PAY00769680	05/06/2015	2326.31	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00770607	10/06/2015	1526.86	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00772333	17/06/2015	806.11	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00774191	24/06/2015	688.60	Environment & Regulatory Serv	Direct Transport Costs

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Dennis Eagle Ltd	PAY00775024	26/06/2015	218.13	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY00771332	12/06/2015	2193.90	Non-BHC Organisations	Miscellaneous Expenses
Department of Energy & Climate Change	PAY00770989	10/06/2015	354200.00	Central Support and Overheads	Contribs to Provisions-Premis
Dependability Limited	PAY00774684	24/06/2015	795.00	Highways and Transportation	Services
Diamond Controls Ltd	PAY00774761	24/06/2015	839.00	Cultural and Related Serv	Repair Maint n Alterations
Diamond Resourcing PLC	PAY00769415	03/06/2015	-204.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00769415	03/06/2015	754.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00770430	05/06/2015	137.12	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00770430	05/06/2015	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00770430	05/06/2015	211.40	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00770430	05/06/2015	-89.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00770430	05/06/2015	732.41	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00772071	12/06/2015	-122.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00772071	12/06/2015	430.35	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00772071	12/06/2015	-328.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00772071	12/06/2015	1475.19	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00772954	17/06/2015	-52.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00772954	17/06/2015	123.84	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00772954	17/06/2015	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00772954	17/06/2015	218.95	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00772954	17/06/2015	-245.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00772954	17/06/2015	1829.71	Adult Social Care	Other Establishments
Digital Hearing Care Solutions Ltd	PAY00773027	17/06/2015	1105.00	Children`s & Education Serv	Other Establishments
Digital ID Ltd	PAY00771002	10/06/2015	2246.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Digital ID Ltd	PAY00774603	24/06/2015	403.50	Adult Social Care	Equip't Furniture n Materials
Dinnages Garages Ltd	PAY00772323	17/06/2015	1523.46	Cultural and Related Serv	Direct Transport Costs
DJ Flooring Ltd	PAY00769630	05/06/2015	2713.42	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00772267	17/06/2015	1295.00	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00774136	24/06/2015	889.17	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00774306	24/06/2015	540.68	Cultural and Related Serv	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00775145	26/06/2015	82.50	Central Support and Overheads	Print Stat & Gen Office Exps
Dockerills (Brighton) Ltd	PAY00775145	26/06/2015	278.79	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00775145	26/06/2015	4400.44	Housing Revenue Account	Equip't Furniture n Materials
Dodge Company Ltd	PAY00768949	03/06/2015	10250.00	Non I&E	New Construction n Conversion
Door 22 Ltd	PAY00769076	03/06/2015	245.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dorton Demolition & Excavation Ltd	PAY00770763	10/06/2015	675.00	Planning and Development	Services
Drainline (Southern) Ltd	PAY00770632	10/06/2015	1430.00	Children`s & Education Serv	Other Local Authorities
Dream Cars Gatwick Ltd	PAY00774712	24/06/2015	15175.14	Planning and Development	Other Establishments

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Drumconner Ltd	PAY00769655	05/06/2015	-3094.40	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00769655	05/06/2015	12653.80	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00772298	17/06/2015	-75.35	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00772298	17/06/2015	3674.36	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00768790	03/06/2015	375.00	Children`s & Education Serv	Other Transfer Payments
DSG Retail Ltd	PAY00775146	26/06/2015	329.88	Planning and Development	Equip't Furniture n Materials
Durrington Middle School	PAY00772797	17/06/2015	500.00	Children`s & Education Serv	Other Establishments
DWF LLP	PAY00771330	12/06/2015	262.50	Central Support and Overheads	Miscellaneous Expenses
DWF LLP	PAY00772256	17/06/2015	2342.50	Central Support and Overheads	Miscellaneous Expenses
DX Network Services Limited	PAY00775270	26/06/2015	418.38	Library Services	Grants n Subscriptions
E & R Moffat Ltd	PAY00769117	03/06/2015	397.00	Children`s & Education Serv	Equip't Furniture n Materials
E N V Surveys Ltd	PAY00768924	03/06/2015	120.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00768924	03/06/2015	250.00	Cultural and Related Serv	Independent Units of Council
E N V Surveys Ltd	PAY00771437	12/06/2015	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00774264	24/06/2015	200.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00774264	24/06/2015	500.00	Non I&E	New Construction n Conversion
Eagle Estates Ltd	PAY00769069	03/06/2015	1100.00	Housing General Fund	Rents Payable
Earnscliffe Davies Associates Ltd	PAY00769049	03/06/2015	4200.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00768950	03/06/2015	12320.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00769787	05/06/2015	1862.56	Children`s & Education Serv	Other Transfer Payments
East Sussex County Council	PAY00769787	05/06/2015	30495.00	Children`s & Education Serv	Communications n Computing
East Sussex County Council	PAY00769787	05/06/2015	30496.00	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00769787	05/06/2015	575.00	Cultural and Related Serv	Private Contractors
East Sussex County Council	PAY00772456	17/06/2015	16170.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00773376	19/06/2015	864.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00774307	24/06/2015	700.00	Children`s & Education Serv	Other Establishments
East Sussex Fire Authority	PAY00768831	03/06/2015	2085.00	Non I&E	New Construction n Conversion
East Sussex Fire Authority	PAY00773897	19/06/2015	102795.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00771874	12/06/2015	3153.18	Public Health	Health Authorities
Eastfield Nursing Home	PAY00768773	03/06/2015	-5322.84	Adult Social Care	Fees n Charges
Eastfield Nursing Home	PAY00768773	03/06/2015	9000.00	Adult Social Care	Other Establishments
Eastfield Nursing Home	PAY00773218	19/06/2015	-1774.28	Adult Social Care	Fees n Charges
Eastfield Nursing Home	PAY00773218	19/06/2015	3000.00	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00770925	10/06/2015	1050.00	Housing General Fund	Rents Payable
Edburton Contractors Ltd	PAY00770765	10/06/2015	2305.55	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00770765	10/06/2015	8217.09	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00772535	17/06/2015	4805.31	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00772535	17/06/2015	2176.09	Non I&E	New Construction n Conversion

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY00774353	24/06/2015	8774.70	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00774353	24/06/2015	4169.70	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00775339	26/06/2015	400.00	Cultural and Related Serv	Independent Units of Council
Eden Foodservice	PAY00770239	05/06/2015	208722.68	Children's & Education Serv	Catering
Eden Foodservice	PAY00771839	12/06/2015	2773.63	Central Support and Overheads	Catering
EDF Energy	PAY00769748	05/06/2015	74636.59	Highways and Transportation	Energy Costs
EDF Energy	PAY00770933	10/06/2015	408.70	Housing General Fund	Energy Costs
EDF Energy	PAY00770933	10/06/2015	4.00	Non-BHC Organisations	Miscellaneous Expenses
EDF Energy	PAY00772398	17/06/2015	67866.09	Highways and Transportation	Energy Costs
Edmonds Letting	PAY00768780	03/06/2015	1000.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00774953	26/06/2015	650.00	Housing General Fund	Rents Payable
Eduserv	PAY00772042	12/06/2015	39271.23	Non I&E	Plant Machinery n Equipment
Edwards Property Investment Co Ltd	PAY00769311	03/06/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00771042	10/06/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00772846	17/06/2015	950.00	Housing General Fund	Rents Payable
Efaflex UK Limited	PAY00769139	03/06/2015	3765.31	Highways and Transportation	Repair Maint n Alterations
Eighth Day Design Ltd	PAY00774677	24/06/2015	931.25	Cultural and Related Serv	Services
EJ Group Ltd	PAY00768951	03/06/2015	8661.56	Cultural and Related Serv	Independent Units of Council
El Greco	PAY00772316	17/06/2015	502.15	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00770604	10/06/2015	10229.19	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00773278	19/06/2015	7554.94	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00774189	24/06/2015	62748.26	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Testing Ltd	PAY00769179	03/06/2015	2983.75	Highways and Transportation	Repair Maint n Alterations
Electrical Testing Ltd	PAY00771815	12/06/2015	1837.50	Highways and Transportation	Repair Maint n Alterations
Electrical Testing Ltd	PAY00774508	24/06/2015	8757.92	Highways and Transportation	Repair Maint n Alterations
Elektromotive Ltd	PAY00772646	17/06/2015	3325.00	Non I&E	Plant Machinery n Equipment
Elektromotive Ltd	PAY00774465	24/06/2015	2373.50	Non I&E	Plant Machinery n Equipment
Elgate Products Limited	PAY00774345	24/06/2015	1080.60	Cultural and Related Serv	Goods for Resale
Elliott Baxter & Company Ltd	PAY00771411	12/06/2015	1083.74	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00769020	03/06/2015	1680.00	Non I&E	New Construction n Conversion
Elliott Group Ltd	PAY00771627	12/06/2015	451.00	Cultural and Related Serv	Equip't Furniture n Materials
Ellis Building Contractors Limited	PAY00772778	17/06/2015	33559.36	Central Support and Overheads	Repair Maint n Alterations
Ellsum Educational Ltd	PAY00770938	10/06/2015	1200.00	Children's & Education Serv	Services
Elm Lodge	PAY00768920	03/06/2015	1929.76	Adult Social Care	Other Establishments
Elreg House	PAY00769645	05/06/2015	-5459.04	Adult Social Care	Fees n Charges
Elreg House	PAY00769645	05/06/2015	20978.77	Adult Social Care	Other Establishments
EMW	PAY00769465	03/06/2015	900.00	Central Support and Overheads	Services
Enable Children Gail DuBock Ltd	PAY00774586	24/06/2015	735.00	Children's & Education Serv	Miscellaneous Expenses

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Enlighten Homes Ltd	PAY00776119	26/06/2015	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY00769592	05/06/2015	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00769592	05/06/2015	-505.20	Adult Social Care	Fees n Charges
Ennis House	PAY00769592	05/06/2015	3692.92	Adult Social Care	Other Establishments
Entertainment Medical Srv	PAY00769743	05/06/2015	3256.88	Cultural and Related Serv	Equip't Furniture n Materials
Ernest Doe & Sons Ltd	PAY00768789	03/06/2015	457.44	Cultural and Related Serv	Direct Transport Costs
Escape to Design Limited	PAY00770937	10/06/2015	470.00	Highways and Transportation	Equip't Furniture n Materials
Euclid Limited	PAY00773643	19/06/2015	3718.98	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY00770149	05/06/2015	456.00	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00769112	03/06/2015	62.00	Central Services to the Public	Contract Hire n Operating Leas
Euro Self Drive	PAY00769112	03/06/2015	115.00	Central Support and Overheads	Contract Hire n Operating Leas
Euro Self Drive	PAY00769112	03/06/2015	1440.00	Cultural and Related Serv	Equip't Furniture n Materials
Euro Self Drive	PAY00771739	12/06/2015	118.29	Central Support and Overheads	Contract Hire n Operating Leas
Euro Self Drive	PAY00771739	12/06/2015	328.00	Highways and Transportation	Contract Hire n Operating Leas
Evans Care Ltd	PAY00769703	05/06/2015	-2938.64	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00769703	05/06/2015	9020.28	Adult Social Care	Other Establishments
Exchange Communications Ltd	PAY00770301	05/06/2015	523.04	Children`s & Education Serv	Communications n Computing
Exchange Communications Ltd	PAY00771919	12/06/2015	643.00	Housing Revenue Account	Communications n Computing
Experian Ltd	PAY00772290	17/06/2015	1860.80	Housing General Fund	Services
Expert Associates Ltd	PAY00770968	10/06/2015	382.72	Children`s & Education Serv	Services
Expert Associates Ltd	PAY00774577	24/06/2015	307.00	Children`s & Education Serv	Services
Expert Witness	PAY00774437	24/06/2015	432.00	Children`s & Education Serv	Services
Extratime Ltd	PAY00768863	03/06/2015	28791.00	Children`s & Education Serv	Other Establishments
Extratime Ltd	PAY00772354	17/06/2015	2500.00	Planning and Development	Grants n Subscriptions
F T Allen Limited	PAY00772459	17/06/2015	20188.57	Central Support and Overheads	Services
F T Allen Limited	PAY00773497	19/06/2015	4676.57	Children`s & Education Serv	Other Local Authorities
Facultatieve Technologies Ltd	PAY00773858	19/06/2015	15342.40	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY00769002	03/06/2015	-1031.77	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00769002	03/06/2015	4076.37	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00769952	05/06/2015	-8562.28	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00769952	05/06/2015	39529.12	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00769952	05/06/2015	-525.08	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00769952	05/06/2015	2117.52	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00769736	05/06/2015	-3094.00	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00769736	05/06/2015	16005.24	Adult Social Care	Other Establishments
Faith Matters	PAY00771157	10/06/2015	440.00	Children`s & Education Serv	Miscellaneous Expenses
Faith Matters	PAY00771157	10/06/2015	9625.00	Environment & Regulatory Serv	Other Establishments
Faithorn Farrell Timms	PAY00770320	05/06/2015	1282.50	Non I&E	New Construction n Conversion

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Families Fostering Ltd	PAY00770352	05/06/2015	9926.82	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00771053	10/06/2015	319.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00774645	24/06/2015	213554.58	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00774645	24/06/2015	6613.44	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00774645	24/06/2015	78200.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00774645	24/06/2015	1588.57	Children`s & Education Serv	Other Establishments
Fargro Ltd	PAY00770833	10/06/2015	338.50	Cultural and Related Serv	Equip't Furniture n Materials
Fargro Ltd	PAY00773628	19/06/2015	413.70	Cultural and Related Serv	Equip't Furniture n Materials
Fayes (Brighton) Limited	PAY00768778	03/06/2015	326.70	Cultural and Related Serv	Equip't Furniture n Materials
Federation Trading Ltd	PAY00769252	03/06/2015	2551.62	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00769252	03/06/2015	539.12	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00769252	03/06/2015	986.24	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00769252	03/06/2015	10102.39	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00769252	03/06/2015	318.32	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00770292	05/06/2015	2709.86	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00770292	05/06/2015	571.85	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00770292	05/06/2015	1035.92	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00770292	05/06/2015	10342.64	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00770292	05/06/2015	318.32	Adult Social Care	Other Establishments
Feilden Clegg Bradley Studios LLP	PAY00773857	19/06/2015	4663.00	Non I&E	New Construction n Conversion
Felce & Guy Architects	PAY00774248	24/06/2015	425.00	Non I&E	New Construction n Conversion
Ferry Care	PAY00769595	05/06/2015	-80.45	Adult Social Care	Fees n Charges
Ferry Care	PAY00769595	05/06/2015	2546.90	Adult Social Care	Other Establishments
Filsham Lodge	PAY00771732	12/06/2015	-2507.04	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00771732	12/06/2015	3859.52	Adult Social Care	Other Establishments
Firefly Solar Generators Ltd	PAY00772808	17/06/2015	8214.35	Cultural and Related Serv	Miscellaneous Expenses
Fireline Ltd	PAY00771371	12/06/2015	569.08	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00771371	12/06/2015	125.82	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00771371	12/06/2015	15.00	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00771371	12/06/2015	356.53	Environment & Regulatory Serv	Repair Maint n Alterations
Fireline Ltd	PAY00771371	12/06/2015	89.91	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00771371	12/06/2015	15.00	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00771371	12/06/2015	157.18	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00771371	12/06/2015	15.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00771371	12/06/2015	54.05	Library Services	Repair Maint n Alterations
Fireline Ltd	PAY00772309	17/06/2015	239.61	Children`s & Education Serv	Repair Maint n Alterations
Fireworx Ltd	PAY00773993	19/06/2015	2500.00	Cultural and Related Serv	Miscellaneous Expenses
Firgrove Nursing Home	PAY00772247	17/06/2015	-804.00	Adult Social Care	Fees n Charges

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Firgrove Nursing Home	PAY00772247	17/06/2015	2457.56	Adult Social Care	Other Establishments
First Charterhouse Enterprises Ltd	PAY00769043	03/06/2015	2400.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00769239	03/06/2015	1825.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00771887	12/06/2015	560.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00773796	19/06/2015	575.00	Housing General Fund	Rents Payable
Fischer Education Project Ltd	PAY00769097	03/06/2015	11100.00	Children`s & Education Serv	Services
Fitzroy Lodge	PAY00769682	05/06/2015	-1974.56	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00769682	05/06/2015	13481.44	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00769682	05/06/2015	1455.40	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00770291	05/06/2015	-3199.64	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00770291	05/06/2015	21099.12	Adult Social Care	Other Establishments
Fiveways Pre-School Playgroup	PAY00769003	03/06/2015	617.50	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00769688	05/06/2015	8442.00	Cultural and Related Serv	Repair Maint n Alterations
Follett Care Ltd	PAY00769012	03/06/2015	-505.20	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00769012	03/06/2015	1535.40	Adult Social Care	Other Establishments
Follett Care Ltd	PAY00773538	19/06/2015	-505.20	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00773538	19/06/2015	1535.40	Adult Social Care	Other Establishments
Forensic Pathology Services	PAY00773351	19/06/2015	830.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY00773351	19/06/2015	132.75	Environment & Regulatory Serv	Services
Format Display Ltd	PAY00772375	17/06/2015	1049.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00774227	24/06/2015	162.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00774227	24/06/2015	242.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Forward Properties Limited	PAY00768816	03/06/2015	44179.65	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00772297	17/06/2015	625.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00774148	24/06/2015	32600.86	Children`s & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00769240	03/06/2015	252.00	Children`s & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00774578	24/06/2015	4472.28	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00774536	24/06/2015	23897.09	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00774570	24/06/2015	11605.02	Children`s & Education Serv	Other Establishments
Fostering Support Ltd	PAY00770782	10/06/2015	1173.96	Children`s & Education Serv	Salaries
Fourways Care Home Ltd	PAY00769953	05/06/2015	-1416.28	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00769953	05/06/2015	14765.64	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00768952	03/06/2015	822.71	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00769789	05/06/2015	35262.10	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00775149	26/06/2015	49408.55	Cultural and Related Serv	Independent Units of Council
Fox & Sons	PAY00774961	26/06/2015	695.00	Children`s & Education Serv	Other Transfer Payments
Frances Taylor Foundation	PAY00769163	03/06/2015	-1168.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00769163	03/06/2015	23375.50	Adult Social Care	Other Establishments

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Frances Taylor Foundation	PAY00769163	03/06/2015	2062.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00769992	05/06/2015	-3431.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00769992	05/06/2015	22994.92	Adult Social Care	Other Establishments
Frank Sandell & Sons (Worthing) Ltd	PAY00772696	17/06/2015	8872.50	Highways and Transportation	Repair Maint n Alterations
Frankham Consultancy Group Ltd	PAY00773331	19/06/2015	3621.60	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00768858	03/06/2015	4358.27	Cultural and Related Serv	Fees n Charges
Freedom Leisure	PAY00768858	03/06/2015	925.00	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00770613	10/06/2015	672.00	Adult Social Care	Other Establishments
Freedom Leisure	PAY00772342	17/06/2015	491.62	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00772342	17/06/2015	2460.00	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00773290	19/06/2015	3742.60	Cultural and Related Serv	Fees n Charges
Freedom Leisure	PAY00774199	24/06/2015	150.00	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00774199	24/06/2015	9024.00	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00775034	26/06/2015	2740.00	Cultural and Related Serv	Private Contractors
Freedom Leisure	PAY00775034	26/06/2015	9681.50	Cultural and Related Serv	Independent Units of Council
Freight Transport Association Limited	PAY00771576	12/06/2015	1777.00	Environment & Regulatory Serv	Services
Friends Centre	PAY00770716	10/06/2015	441.50	Children's & Education Serv	Rents Payable
Frontline Associates Supported Tenancies	PAY00773884	19/06/2015	1758.00	Adult Social Care	Other Establishments
Furniture Now	PAY00774409	24/06/2015	295.00	Housing General Fund	Other Transfer Payments
FW Evans Cycles (UK) Ltd	PAY00774610	24/06/2015	1125.00	Highways and Transportation	Equip't Furniture n Materials
G M B & A T U	PAY00770564	10/06/2015	-234.83	Central Support and Overheads	Fees n Charges
Gallagher Bassett International Ltd IBA	PAY00771952	12/06/2015	8196.30	Central Support and Overheads	Transport Insurance
Gardiner & Theobald LLP	PAY00773913	19/06/2015	1300.00	Non I&E	New Construction n Conversion
Gary Richard Homes Ltd	PAY00770001	05/06/2015	-1000.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00770001	05/06/2015	13336.72	Adult Social Care	Other Establishments
Gas-Elec	PAY00769216	03/06/2015	2830.00	Housing General Fund	Repair Maint n Alterations
Gemco Equipment Ltd	PAY00769456	03/06/2015	780.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Gemini Print	PAY00769381	03/06/2015	1277.00	Central Support and Overheads	Services
Gemini Print	PAY00772043	12/06/2015	857.00	Central Support and Overheads	Services
Gemini Print	PAY00776105	26/06/2015	6350.00	Central Support and Overheads	Services
Geneva Investment Group Ltd	PAY00769075	03/06/2015	850.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00770097	05/06/2015	1050.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00775457	26/06/2015	1050.00	Housing General Fund	Rents Payable
George Rose Office Products Ltd	PAY00770717	10/06/2015	282.19	Children's & Education Serv	Print Stat & Gen Office Exps
Giftworks Ltd.	PAY00774505	24/06/2015	427.20	Cultural and Related Serv	Goods for Resale
Glentworth House Nursing Home	PAY00768895	03/06/2015	-3099.55	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00768895	03/06/2015	3835.55	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00769737	05/06/2015	2569.60	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Glentworth House Nursing Home	PAY00769737	05/06/2015	-8796.64	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00769737	05/06/2015	40863.00	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00772391	17/06/2015	3722.00	Central Support and Overheads	Other Establishments
Global Mediation	PAY00773711	19/06/2015	7667.00	Children's & Education Serv	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00774407	24/06/2015	560.00	Housing General Fund	Rents Payable
GLS Educational Supplies Ltd	PAY00775305	26/06/2015	343.64	Non I&E	Plant Machinery n Equipment
GMS Adaptations Ltd	PAY00771737	12/06/2015	7282.00	Non I&E	Capital Grants
Godfreys (Sevenoaks) Ltd	PAY00768976	03/06/2015	300.19	Cultural and Related Serv	Direct Transport Costs
Good News	PAY00772246	17/06/2015	979.25	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00768765	03/06/2015	1805.11	Non I&E	Plant Machinery n Equipment
Grace & Compassion Benedictines	PAY00769615	05/06/2015	-3728.08	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00769615	05/06/2015	8645.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00769001	03/06/2015	5776.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00769001	03/06/2015	739.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00769001	03/06/2015	492.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00771609	12/06/2015	-628.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00771609	12/06/2015	13980.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00775304	26/06/2015	-3770.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00775304	26/06/2015	71481.55	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00775304	26/06/2015	3944.16	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00775304	26/06/2015	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00775304	26/06/2015	1474.04	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00769979	05/06/2015	-5663.76	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00769979	05/06/2015	16614.40	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00772521	17/06/2015	-4497.44	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00772521	17/06/2015	7960.00	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00772521	17/06/2015	5541.60	Central Support and Overheads	Other Establishments
Grange Rest Home	PAY00769954	05/06/2015	-6013.39	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00769954	05/06/2015	29999.84	Adult Social Care	Other Establishments
Grange Rest Home	PAY00772511	17/06/2015	-982.24	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00772511	17/06/2015	2182.95	Adult Social Care	Other Establishments
Grange Rest Home	PAY00772511	17/06/2015	414.34	Non-BHC Organisations	Miscellaneous Expenses
Grange Rest Home	PAY00773527	19/06/2015	-866.06	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00773527	19/06/2015	2922.65	Adult Social Care	Other Establishments
Grant Thornton UK LLP	PAY00775388	26/06/2015	24642.00	Central Support and Overheads	Training
Greenacre Recycling Ltd	PAY00768844	03/06/2015	290.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00768844	03/06/2015	720.00	Housing Revenue Account	Services
Greenacre Recycling Ltd	PAY00770606	10/06/2015	234.00	Housing Revenue Account	Repair Maint n Alterations

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenacre Recycling Ltd	PAY00772332	17/06/2015	485.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00772332	17/06/2015	800.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00772332	17/06/2015	390.00	Non-BHC Organisations	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00774190	24/06/2015	1270.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00774190	24/06/2015	525.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00775023	26/06/2015	265.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00775023	26/06/2015	50.00	Housing Revenue Account	Services
Greenfrog Soap Company Ltd	PAY00771140	10/06/2015	13934.45	Planning and Development	Other Establishments
Greenfrog Soap Company Ltd	PAY00772081	12/06/2015	13934.45	Planning and Development	Other Establishments
Greenfrog Soap Company Ltd	PAY00776169	26/06/2015	4670.26	Planning and Development	Other Establishments
Greenways Guest House	PAY00770551	10/06/2015	1628.57	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00770551	10/06/2015	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00770551	10/06/2015	2571.43	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00774124	24/06/2015	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00774124	24/06/2015	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00774944	26/06/2015	2400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00774944	26/06/2015	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00774944	26/06/2015	1800.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00769616	05/06/2015	-1169.12	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00769616	05/06/2015	3932.68	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00772264	17/06/2015	-1263.00	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00772264	17/06/2015	5000.00	Adult Social Care	Other Establishments
Greyshott Lane Properties	PAY00774303	24/06/2015	680.00	Housing General Fund	Rents Payable
Griffin Education Services	PAY00776184	26/06/2015	450.00	Children`s & Education Serv	Services
Grosvenor Lodge	PAY00769944	05/06/2015	-6719.36	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00769944	05/06/2015	46430.40	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00769944	05/06/2015	2117.52	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00772507	17/06/2015	-24852.89	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00772507	17/06/2015	33174.75	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00772507	17/06/2015	958.99	Non-BHC Organisations	Miscellaneous Expenses
Grosvenor Lodge	PAY00775302	26/06/2015	-2015.44	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00775302	26/06/2015	4690.00	Adult Social Care	Other Establishments
GTA Civils Ltd	PAY00771416	12/06/2015	1100.00	Housing Revenue Account	Services
Guidant Group	PAY00768874	03/06/2015	27.66	Adult Social Care	Salaries
Guidant Group	PAY00768874	03/06/2015	1407.60	Adult Social Care	Salaries
Guidant Group	PAY00768874	03/06/2015	807.50	Adult Social Care	Salaries
Guidant Group	PAY00768874	03/06/2015	623.92	Adult Social Care	Salaries
Guidant Group	PAY00768874	03/06/2015	15.69	Adult Social Care	Salaries

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00768874	03/06/2015	3770.78	Adult Social Care	Salaries
Guidant Group	PAY00768874	03/06/2015	1.50	Adult Social Care	Salaries
Guidant Group	PAY00768874	03/06/2015	3224.24	Adult Social Care	Salaries
Guidant Group	PAY00768874	03/06/2015	448.50	Adult Social Care	Salaries
Guidant Group	PAY00768874	03/06/2015	1897.15	Adult Social Care	Salaries
Guidant Group	PAY00768874	03/06/2015	11300.17	Adult Social Care	Salaries
Guidant Group	PAY00768874	03/06/2015	5350.32	Adult Social Care	Salaries
Guidant Group	PAY00768874	03/06/2015	2235.08	Central Services to the Public	Salaries
Guidant Group	PAY00768874	03/06/2015	701.80	Central Services to the Public	Salaries
Guidant Group	PAY00768874	03/06/2015	28197.25	Central Support and Overheads	Salaries
Guidant Group	PAY00768874	03/06/2015	3739.32	Central Support and Overheads	Salaries
Guidant Group	PAY00768874	03/06/2015	883.00	Central Support and Overheads	Salaries
Guidant Group	PAY00768874	03/06/2015	52.12	Central Support and Overheads	Salaries
Guidant Group	PAY00768874	03/06/2015	3547.76	Central Support and Overheads	Salaries
Guidant Group	PAY00768874	03/06/2015	1015.95	Children`s & Education Serv	Salaries
Guidant Group	PAY00768874	03/06/2015	25338.03	Children`s & Education Serv	Salaries
Guidant Group	PAY00768874	03/06/2015	1489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00768874	03/06/2015	3698.78	Children`s & Education Serv	Salaries
Guidant Group	PAY00768874	03/06/2015	959.18	Children`s & Education Serv	Salaries
Guidant Group	PAY00768874	03/06/2015	1466.42	Children`s & Education Serv	Salaries
Guidant Group	PAY00768874	03/06/2015	1245.42	Children`s & Education Serv	Salaries
Guidant Group	PAY00768874	03/06/2015	4951.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00768874	03/06/2015	488.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00768874	03/06/2015	4565.73	Children`s & Education Serv	Salaries
Guidant Group	PAY00768874	03/06/2015	182.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00768874	03/06/2015	488.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00768874	03/06/2015	498.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00768874	03/06/2015	1730.70	Cultural and Related Serv	Salaries
Guidant Group	PAY00768874	03/06/2015	532.71	Cultural and Related Serv	Salaries
Guidant Group	PAY00768874	03/06/2015	551.01	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00768874	03/06/2015	448.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00768874	03/06/2015	1728.10	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00768874	03/06/2015	2030.37	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00768874	03/06/2015	5012.47	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00768874	03/06/2015	1114.55	Highways and Transportation	Salaries
Guidant Group	PAY00768874	03/06/2015	4102.18	Highways and Transportation	Salaries
Guidant Group	PAY00768874	03/06/2015	3757.85	Highways and Transportation	Salaries
Guidant Group	PAY00768874	03/06/2015	188.94	Highways and Transportation	Salaries

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00768874	03/06/2015	556.89	Highways and Transportation	Salaries
Guidant Group	PAY00768874	03/06/2015	3040.25	Housing General Fund	Salaries
Guidant Group	PAY00768874	03/06/2015	1567.14	Housing General Fund	Salaries
Guidant Group	PAY00768874	03/06/2015	423.50	Housing General Fund	Salaries
Guidant Group	PAY00768874	03/06/2015	567.21	Housing General Fund	Salaries
Guidant Group	PAY00768874	03/06/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00768874	03/06/2015	2670.70	Housing General Fund	Salaries
Guidant Group	PAY00768874	03/06/2015	180.41	Housing General Fund	Salaries
Guidant Group	PAY00768874	03/06/2015	573.42	Housing Revenue Account	Salaries
Guidant Group	PAY00768874	03/06/2015	2667.74	Housing Revenue Account	Salaries
Guidant Group	PAY00768874	03/06/2015	1821.16	Housing Revenue Account	Salaries
Guidant Group	PAY00768874	03/06/2015	3277.14	Housing Revenue Account	Salaries
Guidant Group	PAY00768874	03/06/2015	296.45	Non-BHC Organisations	Salaries
Guidant Group	PAY00768874	03/06/2015	293.18	Planning and Development	Salaries
Guidant Group	PAY00768874	03/06/2015	4421.94	Planning and Development	Salaries
Guidant Group	PAY00770633	10/06/2015	86.92	Adult Social Care	Salaries
Guidant Group	PAY00770633	10/06/2015	944.65	Adult Social Care	Salaries
Guidant Group	PAY00770633	10/06/2015	682.18	Adult Social Care	Salaries
Guidant Group	PAY00770633	10/06/2015	191.34	Adult Social Care	Salaries
Guidant Group	PAY00770633	10/06/2015	94.05	Adult Social Care	Salaries
Guidant Group	PAY00770633	10/06/2015	4420.63	Adult Social Care	Salaries
Guidant Group	PAY00770633	10/06/2015	7.00	Adult Social Care	Salaries
Guidant Group	PAY00770633	10/06/2015	5796.46	Adult Social Care	Salaries
Guidant Group	PAY00770633	10/06/2015	383.50	Adult Social Care	Salaries
Guidant Group	PAY00770633	10/06/2015	8.39	Adult Social Care	Salaries
Guidant Group	PAY00770633	10/06/2015	7697.64	Adult Social Care	Salaries
Guidant Group	PAY00770633	10/06/2015	4879.46	Adult Social Care	Salaries
Guidant Group	PAY00770633	10/06/2015	1746.23	Central Services to the Public	Salaries
Guidant Group	PAY00770633	10/06/2015	732.24	Central Services to the Public	Salaries
Guidant Group	PAY00770633	10/06/2015	654.69	Central Support and Overheads	Salaries
Guidant Group	PAY00770633	10/06/2015	27226.71	Central Support and Overheads	Salaries
Guidant Group	PAY00770633	10/06/2015	4088.77	Central Support and Overheads	Salaries
Guidant Group	PAY00770633	10/06/2015	796.76	Central Support and Overheads	Salaries
Guidant Group	PAY00770633	10/06/2015	3080.64	Central Support and Overheads	Salaries
Guidant Group	PAY00770633	10/06/2015	765.53	Children`s & Education Serv	Salaries
Guidant Group	PAY00770633	10/06/2015	27141.92	Children`s & Education Serv	Salaries
Guidant Group	PAY00770633	10/06/2015	2673.76	Children`s & Education Serv	Salaries
Guidant Group	PAY00770633	10/06/2015	327.08	Children`s & Education Serv	Salaries

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00770633	10/06/2015	310.95	Children`s & Education Serv	Salaries
Guidant Group	PAY00770633	10/06/2015	928.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00770633	10/06/2015	1924.52	Children`s & Education Serv	Salaries
Guidant Group	PAY00770633	10/06/2015	907.76	Children`s & Education Serv	Salaries
Guidant Group	PAY00770633	10/06/2015	3802.97	Children`s & Education Serv	Salaries
Guidant Group	PAY00770633	10/06/2015	117.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00770633	10/06/2015	3964.76	Children`s & Education Serv	Salaries
Guidant Group	PAY00770633	10/06/2015	121.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00770633	10/06/2015	390.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00770633	10/06/2015	409.51	Children`s & Education Serv	Salaries
Guidant Group	PAY00770633	10/06/2015	135.28	Cultural and Related Serv	Wages
Guidant Group	PAY00770633	10/06/2015	5255.02	Cultural and Related Serv	Salaries
Guidant Group	PAY00770633	10/06/2015	82.35	Cultural and Related Serv	Salaries
Guidant Group	PAY00770633	10/06/2015	411.74	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00770633	10/06/2015	299.69	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00770633	10/06/2015	358.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00770633	10/06/2015	1531.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00770633	10/06/2015	1750.12	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00770633	10/06/2015	6329.61	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00770633	10/06/2015	838.28	Highways and Transportation	Salaries
Guidant Group	PAY00770633	10/06/2015	3238.28	Highways and Transportation	Salaries
Guidant Group	PAY00770633	10/06/2015	963.41	Highways and Transportation	Salaries
Guidant Group	PAY00770633	10/06/2015	403.93	Highways and Transportation	Salaries
Guidant Group	PAY00770633	10/06/2015	448.50	Highways and Transportation	Salaries
Guidant Group	PAY00770633	10/06/2015	1891.07	Housing General Fund	Salaries
Guidant Group	PAY00770633	10/06/2015	-842.65	Housing General Fund	Salaries
Guidant Group	PAY00770633	10/06/2015	332.75	Housing General Fund	Salaries
Guidant Group	PAY00770633	10/06/2015	272.11	Housing General Fund	Salaries
Guidant Group	PAY00770633	10/06/2015	190.58	Housing General Fund	Salaries
Guidant Group	PAY00770633	10/06/2015	3405.05	Housing General Fund	Salaries
Guidant Group	PAY00770633	10/06/2015	278.52	Housing General Fund	Salaries
Guidant Group	PAY00770633	10/06/2015	554.56	Housing Revenue Account	Salaries
Guidant Group	PAY00770633	10/06/2015	1055.52	Housing Revenue Account	Salaries
Guidant Group	PAY00770633	10/06/2015	2301.00	Housing Revenue Account	Salaries
Guidant Group	PAY00770633	10/06/2015	4112.59	Housing Revenue Account	Salaries
Guidant Group	PAY00770633	10/06/2015	205.70	Non-BHC Organisations	Salaries
Guidant Group	PAY00770633	10/06/2015	1740.97	Planning and Development	Salaries
Guidant Group	PAY00772366	17/06/2015	19.77	Adult Social Care	Salaries

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00772366	17/06/2015	2463.66	Adult Social Care	Salaries
Guidant Group	PAY00772366	17/06/2015	776.92	Adult Social Care	Salaries
Guidant Group	PAY00772366	17/06/2015	-771.48	Adult Social Care	Salaries
Guidant Group	PAY00772366	17/06/2015	101.72	Adult Social Care	Salaries
Guidant Group	PAY00772366	17/06/2015	3975.76	Adult Social Care	Salaries
Guidant Group	PAY00772366	17/06/2015	5.25	Adult Social Care	Salaries
Guidant Group	PAY00772366	17/06/2015	4851.43	Adult Social Care	Salaries
Guidant Group	PAY00772366	17/06/2015	481.00	Adult Social Care	Salaries
Guidant Group	PAY00772366	17/06/2015	10985.60	Adult Social Care	Salaries
Guidant Group	PAY00772366	17/06/2015	6316.50	Adult Social Care	Salaries
Guidant Group	PAY00772366	17/06/2015	1777.99	Central Services to the Public	Salaries
Guidant Group	PAY00772366	17/06/2015	711.07	Central Services to the Public	Salaries
Guidant Group	PAY00772366	17/06/2015	398.05	Central Support and Overheads	Salaries
Guidant Group	PAY00772366	17/06/2015	24137.14	Central Support and Overheads	Salaries
Guidant Group	PAY00772366	17/06/2015	3706.10	Central Support and Overheads	Salaries
Guidant Group	PAY00772366	17/06/2015	853.13	Central Support and Overheads	Salaries
Guidant Group	PAY00772366	17/06/2015	3586.65	Central Support and Overheads	Salaries
Guidant Group	PAY00772366	17/06/2015	1100.91	Children`s & Education Serv	Salaries
Guidant Group	PAY00772366	17/06/2015	31859.44	Children`s & Education Serv	Salaries
Guidant Group	PAY00772366	17/06/2015	2979.24	Children`s & Education Serv	Salaries
Guidant Group	PAY00772366	17/06/2015	4577.32	Children`s & Education Serv	Salaries
Guidant Group	PAY00772366	17/06/2015	543.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00772366	17/06/2015	1202.35	Children`s & Education Serv	Salaries
Guidant Group	PAY00772366	17/06/2015	592.53	Children`s & Education Serv	Salaries
Guidant Group	PAY00772366	17/06/2015	1036.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00772366	17/06/2015	1167.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00772366	17/06/2015	4359.44	Children`s & Education Serv	Salaries
Guidant Group	PAY00772366	17/06/2015	104.32	Children`s & Education Serv	Salaries
Guidant Group	PAY00772366	17/06/2015	4096.65	Children`s & Education Serv	Salaries
Guidant Group	PAY00772366	17/06/2015	182.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00772366	17/06/2015	488.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00772366	17/06/2015	1066.02	Children`s & Education Serv	Salaries
Guidant Group	PAY00772366	17/06/2015	1896.55	Cultural and Related Serv	Wages
Guidant Group	PAY00772366	17/06/2015	3875.01	Cultural and Related Serv	Salaries
Guidant Group	PAY00772366	17/06/2015	705.35	Cultural and Related Serv	Salaries
Guidant Group	PAY00772366	17/06/2015	505.59	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00772366	17/06/2015	91.21	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00772366	17/06/2015	1603.25	Environment & Regulatory Serv	Salaries

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00772366	17/06/2015	1772.79	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00772366	17/06/2015	6342.92	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00772366	17/06/2015	1109.39	Highways and Transportation	Salaries
Guidant Group	PAY00772366	17/06/2015	4152.23	Highways and Transportation	Salaries
Guidant Group	PAY00772366	17/06/2015	5765.49	Highways and Transportation	Salaries
Guidant Group	PAY00772366	17/06/2015	491.88	Highways and Transportation	Salaries
Guidant Group	PAY00772366	17/06/2015	2756.19	Highways and Transportation	Salaries
Guidant Group	PAY00772366	17/06/2015	1982.33	Housing General Fund	Salaries
Guidant Group	PAY00772366	17/06/2015	1955.18	Housing General Fund	Salaries
Guidant Group	PAY00772366	17/06/2015	423.50	Housing General Fund	Salaries
Guidant Group	PAY00772366	17/06/2015	509.72	Housing General Fund	Salaries
Guidant Group	PAY00772366	17/06/2015	626.18	Housing General Fund	Salaries
Guidant Group	PAY00772366	17/06/2015	3612.60	Housing General Fund	Salaries
Guidant Group	PAY00772366	17/06/2015	224.72	Housing General Fund	Salaries
Guidant Group	PAY00772366	17/06/2015	569.65	Housing Revenue Account	Salaries
Guidant Group	PAY00772366	17/06/2015	3514.43	Housing Revenue Account	Salaries
Guidant Group	PAY00772366	17/06/2015	1784.03	Housing Revenue Account	Salaries
Guidant Group	PAY00772366	17/06/2015	4664.07	Housing Revenue Account	Salaries
Guidant Group	PAY00772366	17/06/2015	302.50	Non-BHC Organisations	Salaries
Guidant Group	PAY00772366	17/06/2015	4569.38	Planning and Development	Salaries
Guidant Group	PAY00774221	24/06/2015	26.03	Adult Social Care	Salaries
Guidant Group	PAY00774221	24/06/2015	1410.45	Adult Social Care	Salaries
Guidant Group	PAY00774221	24/06/2015	808.50	Adult Social Care	Salaries
Guidant Group	PAY00774221	24/06/2015	634.28	Adult Social Care	Salaries
Guidant Group	PAY00774221	24/06/2015	198.31	Adult Social Care	Salaries
Guidant Group	PAY00774221	24/06/2015	3712.63	Adult Social Care	Salaries
Guidant Group	PAY00774221	24/06/2015	5.38	Adult Social Care	Salaries
Guidant Group	PAY00774221	24/06/2015	3166.61	Adult Social Care	Salaries
Guidant Group	PAY00774221	24/06/2015	487.50	Adult Social Care	Salaries
Guidant Group	PAY00774221	24/06/2015	8755.75	Adult Social Care	Salaries
Guidant Group	PAY00774221	24/06/2015	7739.86	Adult Social Care	Salaries
Guidant Group	PAY00774221	24/06/2015	1646.53	Central Services to the Public	Salaries
Guidant Group	PAY00774221	24/06/2015	916.77	Central Services to the Public	Salaries
Guidant Group	PAY00774221	24/06/2015	408.53	Central Support and Overheads	Salaries
Guidant Group	PAY00774221	24/06/2015	25836.87	Central Support and Overheads	Salaries
Guidant Group	PAY00774221	24/06/2015	3626.07	Central Support and Overheads	Salaries
Guidant Group	PAY00774221	24/06/2015	868.09	Central Support and Overheads	Salaries
Guidant Group	PAY00774221	24/06/2015	188.94	Central Support and Overheads	Salaries

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00774221	24/06/2015	2512.23	Central Support and Overheads	Salaries
Guidant Group	PAY00774221	24/06/2015	1172.82	Children`s & Education Serv	Salaries
Guidant Group	PAY00774221	24/06/2015	24813.26	Children`s & Education Serv	Salaries
Guidant Group	PAY00774221	24/06/2015	1489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00774221	24/06/2015	3599.19	Children`s & Education Serv	Salaries
Guidant Group	PAY00774221	24/06/2015	543.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00774221	24/06/2015	161.91	Children`s & Education Serv	Other Transfer Payments
Guidant Group	PAY00774221	24/06/2015	1438.52	Children`s & Education Serv	Salaries
Guidant Group	PAY00774221	24/06/2015	1167.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00774221	24/06/2015	4398.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00774221	24/06/2015	306.44	Children`s & Education Serv	Salaries
Guidant Group	PAY00774221	24/06/2015	456.05	Children`s & Education Serv	Salaries
Guidant Group	PAY00774221	24/06/2015	2666.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00774221	24/06/2015	182.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00774221	24/06/2015	345.30	Children`s & Education Serv	Salaries
Guidant Group	PAY00774221	24/06/2015	909.65	Children`s & Education Serv	Salaries
Guidant Group	PAY00774221	24/06/2015	135.02	Cultural and Related Serv	Wages
Guidant Group	PAY00774221	24/06/2015	3816.93	Cultural and Related Serv	Salaries
Guidant Group	PAY00774221	24/06/2015	1005.15	Cultural and Related Serv	Salaries
Guidant Group	PAY00774221	24/06/2015	544.95	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00774221	24/06/2015	801.90	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00774221	24/06/2015	1772.79	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00774221	24/06/2015	3990.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00774221	24/06/2015	1112.67	Highways and Transportation	Salaries
Guidant Group	PAY00774221	24/06/2015	4034.73	Highways and Transportation	Salaries
Guidant Group	PAY00774221	24/06/2015	8160.08	Highways and Transportation	Salaries
Guidant Group	PAY00774221	24/06/2015	491.88	Highways and Transportation	Salaries
Guidant Group	PAY00774221	24/06/2015	2002.72	Highways and Transportation	Salaries
Guidant Group	PAY00774221	24/06/2015	2449.58	Housing General Fund	Salaries
Guidant Group	PAY00774221	24/06/2015	4443.87	Housing General Fund	Salaries
Guidant Group	PAY00774221	24/06/2015	272.25	Housing General Fund	Salaries
Guidant Group	PAY00774221	24/06/2015	578.71	Housing General Fund	Salaries
Guidant Group	PAY00774221	24/06/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00774221	24/06/2015	2349.80	Housing General Fund	Salaries
Guidant Group	PAY00774221	24/06/2015	250.04	Housing General Fund	Salaries
Guidant Group	PAY00774221	24/06/2015	596.06	Housing Revenue Account	Salaries
Guidant Group	PAY00774221	24/06/2015	4547.88	Housing Revenue Account	Salaries
Guidant Group	PAY00774221	24/06/2015	1321.92	Housing Revenue Account	Salaries

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00774221	24/06/2015	4822.89	Housing Revenue Account	Salaries
Guidant Group	PAY00774221	24/06/2015	187.55	Non-BHC Organisations	Salaries
Guidant Group	PAY00774221	24/06/2015	5181.47	Planning and Development	Salaries
Gumtree 4x4 Ltd	PAY00773018	17/06/2015	430.00	Cultural and Related Serv	Direct Transport Costs
Guy's and St Thomas` NHS Foundation Trust	PAY00773357	19/06/2015	1126.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Gyoury Self Partnership	PAY00768957	03/06/2015	235.45	Children`s & Education Serv	Repair Maint n Alterations
Gyoury Self Partnership	PAY00769912	05/06/2015	1170.00	Children`s & Education Serv	Repair Maint n Alterations
Gyoury Self Partnership	PAY00772462	17/06/2015	380.00	Central Support and Overheads	Services
Hailsham House Nursing Home	PAY00770161	05/06/2015	-826.68	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00770161	05/06/2015	12228.48	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00770161	05/06/2015	-321.80	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00770161	05/06/2015	4565.20	Adult Social Care	Other Establishments
Hailsham Roadway Construction Co Ltd	PAY00770027	05/06/2015	6982.96	Non I&E	Plant Machinery n Equipment
Haines Security Ltd	PAY00770758	10/06/2015	221.26	Housing General Fund	Equip't Furniture n Materials
Halarose	PAY00771194	10/06/2015	13500.00	Central Services to the Public	Print Stat & Gen Office Exps
Hallifax Care Ltd	PAY00769011	03/06/2015	-274.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00769011	03/06/2015	1457.71	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00769011	03/06/2015	114.15	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00769011	03/06/2015	-1344.71	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00769011	03/06/2015	6515.97	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00769011	03/06/2015	40000.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00771616	12/06/2015	-274.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00771616	12/06/2015	1478.73	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00771616	12/06/2015	42.64	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00771616	12/06/2015	-1321.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00771616	12/06/2015	6712.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00773537	19/06/2015	-274.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00773537	19/06/2015	1321.80	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00773537	19/06/2015	30.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00773537	19/06/2015	-1286.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00773537	19/06/2015	6116.48	Adult Social Care	Other Establishments
Hampden Hall Care Centre	PAY00770287	05/06/2015	2097.72	Adult Social Care	Other Establishments
Hamson JPA Ltd	PAY00770328	05/06/2015	3210.00	Central Support and Overheads	Services
Hand on Heart Arts	PAY00772985	17/06/2015	360.00	Children`s & Education Serv	Salaries
Hands-Free Computing Limited	PAY00770588	10/06/2015	490.00	Children`s & Education Serv	Other Establishments
Hands-Free Computing Limited	PAY00772308	17/06/2015	275.00	Children`s & Education Serv	Other Establishments
Hanover Care Ltd	PAY00768825	03/06/2015	370.72	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00769663	05/06/2015	930.47	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Hanover Care Ltd	PAY00771368	12/06/2015	1634.85	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00773264	19/06/2015	639.34	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00773264	19/06/2015	19.99	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00773264	19/06/2015	501.33	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00775004	26/06/2015	589.07	Adult Social Care	Other Establishments
Hardings Bar & Catering Services Ltd	PAY00768838	03/06/2015	2184.63	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY00768838	03/06/2015	400.00	Cultural and Related Serv	Equip't Furniture n Materials
Hardings Bar & Catering Services Ltd	PAY00768838	03/06/2015	108.00	Library Services	Catering
Hardings Bar & Catering Services Ltd	PAY00768838	03/06/2015	194.60	Non-BHC Organisations	Catering
Hardings Bar & Catering Services Ltd	PAY00770602	10/06/2015	1319.75	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY00775014	26/06/2015	600.00	Cultural and Related Serv	Miscellaneous Expenses
Harman Storage Ltd	PAY00772380	17/06/2015	387.63	Housing Revenue Account	Services
Harmony House	PAY00770209	05/06/2015	-3366.34	Adult Social Care	Fees n Charges
Harmony House	PAY00770209	05/06/2015	19677.03	Adult Social Care	Other Establishments
Harmony House	PAY00770209	05/06/2015	896.00	Central Support and Overheads	Other Establishments
Harmony House	PAY00770209	05/06/2015	1757.39	Non-BHC Organisations	Miscellaneous Expenses
Harmony House	PAY00772694	17/06/2015	896.00	Central Support and Overheads	Other Establishments
Harmony in the Community	PAY00770620	10/06/2015	475.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Hartman Homes Ltd	PAY00770366	05/06/2015	1036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00771071	10/06/2015	1036.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00770559	10/06/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00772257	17/06/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00774131	24/06/2015	825.00	Housing General Fund	Rents Payable
Haven Security Ltd	PAY00769029	03/06/2015	425.00	Central Support and Overheads	Repair Maint n Alterations
Havering College	PAY00769477	03/06/2015	2000.00	Central Support and Overheads	Training
Haynes Bros Ltd	PAY00768868	03/06/2015	629.62	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00772357	17/06/2015	255.39	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00769955	05/06/2015	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00769955	05/06/2015	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00770218	05/06/2015	-3088.00	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00770218	05/06/2015	32984.24	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00772706	17/06/2015	-1284.16	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00772706	17/06/2015	2798.40	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00775692	26/06/2015	191.25	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00775692	26/06/2015	111.53	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00771683	12/06/2015	-505.20	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00771683	12/06/2015	1925.92	Adult Social Care	Other Establishments
HDSK	PAY00774792	24/06/2015	26949.67	Cultural and Related Serv	Sales

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Headway Hurstwood Park	PAY00772361	17/06/2015	1615.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00773305	19/06/2015	150.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00773305	19/06/2015	-220.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00773305	19/06/2015	7068.42	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY00769723	05/06/2015	17651.56	Adult Social Care	Other Establishments
Heil Farid European Company Ltd	PAY00768926	03/06/2015	802.41	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00774268	24/06/2015	375.00	Environment & Regulatory Serv	Direct Transport Costs
Helping Hand Company (Ledbury) Ltd	PAY00768788	03/06/2015	540.80	Adult Social Care	Equip't Furniture n Materials
Hemming Group Ltd	PAY00770727	10/06/2015	2100.00	Public Health	Expenses
Hemming Group Ltd	PAY00772475	17/06/2015	2100.00	Central Support and Overheads	Miscellaneous Expenses
Hemsley Orrell P/ship	PAY00768959	03/06/2015	9415.36	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00772464	17/06/2015	220.00	Central Support and Overheads	Repair Maint n Alterations
Hemsley Orrell P/ship	PAY00774311	24/06/2015	750.00	Central Support and Overheads	Repair Maint n Alterations
Hemsley Orrell P/ship	PAY00774311	24/06/2015	9165.92	Central Support and Overheads	Services
Hepworth & Company Brewers Ltd	PAY00769470	03/06/2015	13658.18	Planning and Development	Other Establishments
Hepworth & Company Brewers Ltd	PAY00774771	24/06/2015	108877.13	Planning and Development	Other Establishments
Hereford House Residential Home	PAY00770162	05/06/2015	-11660.32	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00770162	05/06/2015	41939.36	Adult Social Care	Other Establishments
Heritage Care	PAY00773256	19/06/2015	-228.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00773256	19/06/2015	12514.48	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY00769166	03/06/2015	903.61	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00770194	05/06/2015	4508.05	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00770194	05/06/2015	35768.22	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00772675	17/06/2015	9138.55	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00774494	24/06/2015	9991.90	Housing Revenue Account	Repair Maint n Alterations
Herts Handling Training Limited	PAY00770228	05/06/2015	458.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00770924	10/06/2015	458.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00772719	17/06/2015	1896.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00772719	17/06/2015	1896.00	Central Support and Overheads	Training
He-Van,Movers of the Universe	PAY00770944	10/06/2015	298.83	Children`s & Education Serv	Other Transfer Payments
Hi Way Services Ltd	PAY00770719	10/06/2015	3406.80	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00771578	12/06/2015	4215.14	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00772465	17/06/2015	713.85	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00774312	24/06/2015	6087.49	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00775271	26/06/2015	25214.98	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00769957	05/06/2015	-4787.56	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00769957	05/06/2015	19479.52	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00772512	17/06/2015	6113.82	Central Support and Overheads	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Hillcrest Care Ltd	PAY00774151	24/06/2015	10286.92	Children`s & Education Serv	Other Establishments
Hillcrest Care Ltd	PAY00774151	24/06/2015	13812.00	Children`s & Education Serv	Other Establishments
Hille Educational Products Ltd	PAY00769696	05/06/2015	1103.64	Non I&E	Plant Machinery n Equipment
Hilton Brighton Metropole	PAY00774292	24/06/2015	863.00	Housing Revenue Account	Advertising
Hilton London Gatwick Airport	PAY00770278	05/06/2015	2704.16	Children`s & Education Serv	Other Establishments
Hilton London Gatwick Airport	PAY00774576	24/06/2015	316.26	Children`s & Education Serv	Other Establishments
hiSbe Food CIC	PAY00771263	10/06/2015	1886.42	Planning and Development	Other Establishments
hiSbe Food CIC	PAY00774785	24/06/2015	2715.68	Planning and Development	Other Establishments
Historic Commercial Vehicle Society - Brighton	PAY00771349	12/06/2015	475.00	Cultural and Related Serv	Miscellaneous Expenses
Historyonics	PAY00775472	26/06/2015	434.90	Cultural and Related Serv	Services
HMCTS - Brighton Family Centre	PAY00770941	10/06/2015	2055.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00772737	17/06/2015	2055.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00774542	24/06/2015	4110.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00775740	26/06/2015	2055.00	Children`s & Education Serv	Services
HMT Care Ltd	PAY00770129	05/06/2015	6600.00	Adult Social Care	Other Establishments
HMT Care Ltd	PAY00773644	19/06/2015	6600.00	Adult Social Care	Other Establishments
Hobart UK (Service and Parts)	PAY00768960	03/06/2015	358.70	Children`s & Education Serv	Equip't Furniture n Materials
Hobart UK (Service and Parts)	PAY00774313	24/06/2015	745.00	Children`s & Education Serv	Equip't Furniture n Materials
Holden & Co	PAY00775728	26/06/2015	3740.00	Central Support and Overheads	Services
Holiday Inn Harrogate	PAY00774459	24/06/2015	216.67	Central Support and Overheads	Expenses
Hollingdean Development Trust	PAY00770640	10/06/2015	7040.00	Highways and Transportation	Rents Payable
Hollymead House	PAY00771391	12/06/2015	1812.68	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00769618	05/06/2015	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00772422	17/06/2015	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00775124	26/06/2015	950.00	Housing General Fund	Rents Payable
Homebase Limited	PAY00775043	26/06/2015	3072.85	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00770126	05/06/2015	-505.20	Adult Social Care	Fees n Charges
Homelands	PAY00770126	05/06/2015	11999.84	Adult Social Care	Other Establishments
Homelands	PAY00770126	05/06/2015	7462.00	Adult Social Care	Other Establishments
Homelands	PAY00772625	17/06/2015	1762.86	Non-BHC Organisations	Miscellaneous Expenses
Homelands Nursing Home	PAY00768847	03/06/2015	2457.56	Adult Social Care	Other Establishments
Homelands Nursing Home	PAY00773283	19/06/2015	2457.56	Adult Social Care	Other Establishments
Hometrust (RTB) Ltd	PAY00769590	05/06/2015	650.00	Housing General Fund	Rents Payable
Honeybourne House Ltd	PAY00769653	05/06/2015	2868.40	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00772296	17/06/2015	1076.80	Non-BHC Organisations	Miscellaneous Expenses
Honeycroft	PAY00768849	03/06/2015	1254.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00769685	05/06/2015	625.00	Children`s & Education Serv	Other Establishments
Honeywell Control Systems Ltd	PAY00769019	03/06/2015	1958.04	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Hopscotch Nursery	PAY00769004	03/06/2015	702.73	Children's & Education Serv	Other Establishments
Hopscotch Nursery	PAY00769004	03/06/2015	2299.00	Children's & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00775306	26/06/2015	354.39	Children's & Education Serv	Other Establishments
Hospital Saving Assoc CC3320	PAY00770721	10/06/2015	-21.58	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00771681	12/06/2015	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00772577	17/06/2015	650.00	Housing General Fund	Rents Payable
Hotel Nineteen Ltd	PAY00768768	03/06/2015	225.00	Cultural and Related Serv	Miscellaneous Expenses
Hotel Seattle	PAY00775050	26/06/2015	258.33	Cultural and Related Serv	Miscellaneous Expenses
Hotel Vienna PLC T/A The Kings Hotel	PAY00774154	24/06/2015	910.00	Cultural and Related Serv	Miscellaneous Expenses
Housing Law Services	PAY00771973	12/06/2015	446.25	Housing Revenue Account	Training
Hove Wardley Company Ltd	PAY00770565	10/06/2015	19500.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00772262	17/06/2015	19250.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00774132	24/06/2015	9800.00	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY00770039	05/06/2015	807.50	Housing General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY00773556	19/06/2015	902.00	Housing General Fund	Repair Maint n Alterations
Howlett Clarke Solicitors	PAY00771341	12/06/2015	812.12	Children's & Education Serv	Services
HR Investments (South East) Ltd	PAY00770813	10/06/2015	900.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00775520	26/06/2015	1700.00	Housing General Fund	Rents Payable
Hybred Events Ltd	PAY00771893	12/06/2015	1188.00	Cultural and Related Serv	Miscellaneous Expenses
Ian Tait & Co	PAY00771146	10/06/2015	550.00	Central Support and Overheads	Training
Ian White Associates Ltd	PAY00769135	03/06/2015	832.96	Central Support and Overheads	Repair Maint n Alterations
Ian White Associates Ltd	PAY00774470	24/06/2015	381.69	Central Support and Overheads	Repair Maint n Alterations
ICB Group	PAY00772841	17/06/2015	250.00	Central Services to the Public	Insurances
ImageData Group Ltd	PAY00769636	05/06/2015	404.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Impact Initiatives	PAY00768977	03/06/2015	3068.75	Adult Social Care	Other Establishments
Impact Initiatives	PAY00768977	03/06/2015	11250.00	Public Health	Voluntary Associations
Impact Initiatives	PAY00775285	26/06/2015	7771.00	Children's & Education Serv	Other Transfer Payments
Imperial College Healthcare NHS Trust	PAY00772083	12/06/2015	1152.00	Public Health	Health Authorities
Imperial War Museum	PAY00770347	05/06/2015	1001.03	Cultural and Related Serv	Grants n Subscriptions
Imprint Business Systems	PAY00774569	24/06/2015	1703.17	Central Support and Overheads	Communications n Computing
In Touch	PAY00770679	10/06/2015	688.83	Non I&E	New Construction n Conversion
In Touch	PAY00772416	17/06/2015	218.00	Non I&E	New Construction n Conversion
In Touch	PAY00773344	19/06/2015	220.83	Non I&E	New Construction n Conversion
In Touch	PAY00774261	24/06/2015	1265.66	Non I&E	New Construction n Conversion
Ind Heating & Cooling	PAY00769705	05/06/2015	9989.00	Central Support and Overheads	Repair Maint n Alterations
Independence Homes	PAY00773295	19/06/2015	-321.80	Adult Social Care	Fees n Charges
Independence Homes	PAY00773295	19/06/2015	5026.56	Adult Social Care	Other Establishments
Independent Home Solutions CIC	PAY00774744	24/06/2015	3182.07	Planning and Development	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Independent Living Pathways Group	PAY00771026	10/06/2015	3514.40	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00773847	19/06/2015	3514.40	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY00770856	10/06/2015	850.50	Children`s & Education Serv	Other Transfer Payments
Infinity Foods Co-Op Ltd	PAY00769716	05/06/2015	46.45	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY00769716	05/06/2015	322.07	Adult Social Care	Catering
Info Technology Supply Ltd	PAY00773342	19/06/2015	2479.68	Central Support and Overheads	Communications n Computing
Ingenious Design Ltd	PAY00770174	05/06/2015	600.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00771746	12/06/2015	-557.00	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00771746	12/06/2015	1853.44	Adult Social Care	Other Establishments
Inside Shoreham and Southwick	PAY00769072	03/06/2015	369.00	Housing General Fund	Miscellaneous Expenses
Insight Direct (UK) Ltd	PAY00770696	10/06/2015	1239.79	Central Support and Overheads	Communications n Computing
Integrated Services Programme	PAY00774340	24/06/2015	24037.02	Children`s & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00773635	19/06/2015	1658.33	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY00774943	26/06/2015	656.75	Environment & Regulatory Serv	Other Establishments
International Academic Projects Limited	PAY00769452	03/06/2015	300.00	Cultural and Related Serv	Training
Interserve Healthcare	PAY00768907	03/06/2015	1435.75	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00771426	12/06/2015	1765.58	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00773336	19/06/2015	2610.82	Adult Social Care	Other Establishments
In-Trac Training & Consultancy Ltd	PAY00774182	24/06/2015	1800.00	Central Support and Overheads	Training
In-Trac Training & Consultancy Ltd	PAY00775013	26/06/2015	900.00	Central Support and Overheads	Training
Ipswich Borough Council	PAY00773665	19/06/2015	1171.50	Planning and Development	Services
ITS Training (UK) Ltd	PAY00773261	19/06/2015	431.00	Children`s & Education Serv	Training
Iver House Ltd	PAY00769594	05/06/2015	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00769594	05/06/2015	9946.00	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00770603	10/06/2015	1950.00	Highways and Transportation	Equip't Furniture n Materials
J A Allen Ltd	PAY00772330	17/06/2015	1000.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00768964	03/06/2015	4553.00	Cultural and Related Serv	Equip't Furniture n Materials
J Davies Building Ltd	PAY00769914	05/06/2015	1295.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00772468	17/06/2015	9880.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00772468	17/06/2015	918.74	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00774314	24/06/2015	5300.00	Highways and Transportation	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00768965	03/06/2015	11331.00	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00768965	03/06/2015	945.00	Cultural and Related Serv	Independent Units of Council
J G & J R Langridge Ltd	PAY00768965	03/06/2015	6812.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00771581	12/06/2015	14209.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00774315	24/06/2015	3764.00	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00768931	03/06/2015	2800.00	Central Support and Overheads	Repair Maint n Alterations
J Salmon Ltd	PAY00775274	26/06/2015	3051.00	Cultural and Related Serv	Goods for Resale

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Jacksons (Clients Account)	PAY00770779	10/06/2015	45079.14	Housing Revenue Account	Services
Jacksons (Clients Account)	PAY00772556	17/06/2015	1000.00	Housing General Fund	Other Establishments
James Pike Photography Ltd	PAY00774168	24/06/2015	250.00	Cultural and Related Serv	Services
Jasmine Care Ltd	PAY00769362	03/06/2015	2592.00	Adult Social Care	Other Establishments
Jayar Components Limited	PAY00772599	17/06/2015	99.99	Cultural and Related Serv	Equip't Furniture n Materials
Jayar Components Limited	PAY00772599	17/06/2015	162.53	Cultural and Related Serv	Direct Transport Costs
JCT Consultancy Ltd	PAY00774984	26/06/2015	345.00	Highways and Transportation	Repair Maint n Alterations
Jewish Care	PAY00769631	05/06/2015	-1176.36	Adult Social Care	Fees n Charges
Jewish Care	PAY00769631	05/06/2015	10384.28	Adult Social Care	Other Establishments
Jewish Care	PAY00769631	05/06/2015	-5501.56	Adult Social Care	Fees n Charges
Jewish Care	PAY00769631	05/06/2015	25746.38	Adult Social Care	Other Establishments
Jisc Collections & Janet Ltd t/a Janet (UK)	PAY00768837	03/06/2015	700.00	Central Support and Overheads	Communications n Computing
Jiva Healthcare Ltd	PAY00770086	05/06/2015	-1085.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00770086	05/06/2015	53220.00	Adult Social Care	Other Establishments
JKC Management	PAY00773657	19/06/2015	675.00	Housing General Fund	Rents Payable
JMC Property Services	PAY00770068	05/06/2015	1320.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY00771379	12/06/2015	270.17	Cultural and Related Serv	Cleaning n Domestic Supps
John Booth Arboricultural Consultants Ltd	PAY00774773	24/06/2015	3398.60	Planning and Development	Services
John Proctor Travel Ltd	PAY00768966	03/06/2015	1275.42	Public Health	Miscellaneous Expenses
John Proctor Travel Ltd	PAY00773500	19/06/2015	373.31	Children`s & Education Serv	Other Establishments
Johns & Mushroom Percussion Ltd t/a JAM Perc Ltd	PAY00776226	26/06/2015	225.00	Children`s & Education Serv	Equip't Furniture n Materials
Johnson Controls Building Efficiency UK Limited	PAY00774747	24/06/2015	183129.80	Non I&E	New Construction n Conversion
Joining Forces Training Ltd	PAY00771115	10/06/2015	9500.00	Housing General Fund	Other Establishments
Joju Solar Ltd	PAY00772018	12/06/2015	7428.89	Non I&E	New Construction n Conversion
Jon Blake Consultants Limited	PAY00770111	05/06/2015	3605.00	Planning and Development	Services
Jon Blake Consultants Limited	PAY00770831	10/06/2015	3254.04	Planning and Development	Services
Jontek Ltd	PAY00772872	17/06/2015	27743.00	Adult Social Care	Miscellaneous Expenses
Jontek Ltd	PAY00776011	26/06/2015	3562.00	Adult Social Care	Miscellaneous Expenses
Joobleberry Ltd	PAY00770980	10/06/2015	800.00	Central Support and Overheads	Services
JRC Events Limited	PAY00772243	17/06/2015	3014.75	Central Support and Overheads	Miscellaneous Expenses
JRC Events Limited	PAY00774120	24/06/2015	892.60	Children`s & Education Serv	Miscellaneous Expenses
JTR Collections	PAY00775914	26/06/2015	442.00	Central Services to the Public	Services
Judge Sampson Ltd	PAY00774665	24/06/2015	765.00	Cultural and Related Serv	Goods for Resale
Jurys Inn	PAY00769044	03/06/2015	5250.00	Environment & Regulatory Serv	Rents Payable
Just Lets Residential Lettings	PAY00774161	24/06/2015	500.00	Children`s & Education Serv	Other Transfer Payments
K D Catering Butchers Ltd	PAY00769711	05/06/2015	254.72	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00772356	17/06/2015	268.48	Adult Social Care	Catering
K E Stainer Communications Ltd	PAY00770969	10/06/2015	1195.00	Non I&E	Plant Machinery n Equipment

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
K E Stainer Communications Ltd	PAY00773794	19/06/2015	487.50	Non I&E	Plant Machinery n Equipment
Kaba Limited	PAY00774547	24/06/2015	2046.14	Central Support and Overheads	Repair Maint n Alterations
Kathleens Lodge	PAY00769959	05/06/2015	-1262.20	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00769959	05/06/2015	9629.60	Adult Social Care	Other Establishments
Kelly Hall Designs Ltd.	PAY00770951	10/06/2015	2365.08	Cultural and Related Serv	Goods for Resale
KEM Property Services Ltd	PAY00768873	03/06/2015	22465.08	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00769715	05/06/2015	2987.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00770631	10/06/2015	4959.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00771399	12/06/2015	29110.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00772364	17/06/2015	6730.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00773308	19/06/2015	12132.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00774220	24/06/2015	7058.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00775048	26/06/2015	23167.74	Housing General Fund	Rents Payable
Kent County Council Commercial Services	PAY00768967	03/06/2015	2175.84	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	8950.52	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	163.19	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	45315.35	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	40.42	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	-369.79	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	254.78	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	46978.40	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	765.89	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	145.36	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	54099.16	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	502.44	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	177.88	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	3371.57	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	8201.79	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	30635.19	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	256.62	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	734.86	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	1813.77	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	4516.97	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	2435.59	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	35.76	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	664.68	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	1086.25	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	342.70	Housing Revenue Account	Energy Costs

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00768967	03/06/2015	366.19	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	48386.65	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	268.72	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00768967	03/06/2015	77.59	Planning and Development	Energy Costs
Kent County Council Commercial Services	PAY00769915	05/06/2015	303.97	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00770723	10/06/2015	297.23	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00770723	10/06/2015	24.99	Cultural and Related Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00772469	17/06/2015	40390.56	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00772469	17/06/2015	280.70	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00772469	17/06/2015	0.56	Cultural and Related Serv	Services
Kent County Council Commercial Services	PAY00775275	26/06/2015	263.36	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00775275	26/06/2015	1262.32	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	116.00	Adult Social Care	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00775275	26/06/2015	728.50	Adult Social Care	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00775275	26/06/2015	4888.40	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	123.27	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	33562.35	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	27.70	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	211.78	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	4.98	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00775275	26/06/2015	35.99	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00775275	26/06/2015	253.38	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	39541.57	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	732.03	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	83.17	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	49296.93	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	377.89	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	121.60	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	4298.91	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	15.14	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	7636.79	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	28314.86	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	190.66	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	562.33	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	1507.99	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	4871.00	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	300.75	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	212.89	Housing General Fund	Energy Costs

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00775275	26/06/2015	1011.30	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	185.47	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	301.82	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	14938.52	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	9.61	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00775275	26/06/2015	58.56	Planning and Development	Energy Costs
Kew Electrical (Distributors) Limited	PAY00775682	26/06/2015	239.00	Central Support and Overheads	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY00769995	05/06/2015	-1413.50	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00769995	05/06/2015	2407.40	Adult Social Care	Other Establishments
Key Change Charity - Rosemary Mount	PAY00773534	19/06/2015	-1636.00	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00773534	19/06/2015	3738.60	Adult Social Care	Other Establishments
Keychange Charity	PAY00775813	26/06/2015	-4154.72	Adult Social Care	Fees n Charges
Keychange Charity	PAY00775813	26/06/2015	9089.68	Adult Social Care	Other Establishments
Khalil Properties	PAY00769760	05/06/2015	900.00	Children's & Education Serv	Other Transfer Payments
Khaya Project	PAY00772978	17/06/2015	7500.00	Adult Social Care	Other Establishments
KIDS	PAY00774260	24/06/2015	1125.00	Children's & Education Serv	Miscellaneous Expenses
Kidz Korner	PAY00775399	26/06/2015	2536.50	Children's & Education Serv	Grants n Subscriptions
Kier Construction	PAY00774581	24/06/2015	10047.96	Non I&E	New Construction n Conversion
Kings Lodge Nursing Home	PAY00773350	19/06/2015	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00769763	05/06/2015	-380.88	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00769763	05/06/2015	3980.00	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00769763	05/06/2015	-9188.28	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00769763	05/06/2015	13937.56	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00770303	05/06/2015	-1027.00	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00770303	05/06/2015	9629.60	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00769647	05/06/2015	8243.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00769647	05/06/2015	-1828.45	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00769647	05/06/2015	12889.60	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00772292	17/06/2015	1513.25	Adult Social Care	Fees n Charges
Kingswood Primary School	PAY00771182	10/06/2015	720.00	Children's & Education Serv	Training
Kipling Lions	PAY00775321	26/06/2015	313.50	Children's & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00773881	19/06/2015	1045.62	Housing General Fund	Cleaning n Domestic Supps
Knight Fencing Limited	PAY00771087	10/06/2015	13124.28	Cultural and Related Serv	Repair Maint n Alterations
Kooks Restaurant Ltd	PAY00773001	17/06/2015	432.25	Library Services	Catering
Koop Ltd	PAY00770997	10/06/2015	10650.00	Cultural and Related Serv	Equip't Furniture n Materials
KPS Composting Services Ltd	PAY00773265	19/06/2015	2822.04	Cultural and Related Serv	Repair Maint n Alterations
Kudos Catering (UK) Ltd	PAY00769728	05/06/2015	3885.00	Children's & Education Serv	Training
Kudos Catering (UK) Ltd	PAY00770652	10/06/2015	1084.50	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Kudos Catering (UK) Ltd	PAY00770652	10/06/2015	275.40	Cultural and Related Serv	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00772383	17/06/2015	464.00	Central Support and Overheads	Print Stat & Gen Office Exps
Kudos Catering (UK) Ltd	PAY00772383	17/06/2015	35.86	Cultural and Related Serv	Catering
L B Longley Investments Limited (1)	PAY00769145	03/06/2015	950.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00770166	05/06/2015	750.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00771424	12/06/2015	950.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00771424	12/06/2015	20441.00	Non I&E	Capital Grants
Lancing Carpet Planners/Kemp Town Flooring Company	PAY508747	18/06/2015	376.00	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00773239	19/06/2015	349.45	Children's & Education Serv	Other Transfer Payments
Landscape Supply Company	PAY00772640	17/06/2015	232.18	Cultural and Related Serv	Equip't Furniture n Materials
Landscape Supply Company	PAY00774456	24/06/2015	2097.66	Cultural and Related Serv	Equip't Furniture n Materials
Latest Homes Ltd	PAY00772350	17/06/2015	750.00	Cultural and Related Serv	Miscellaneous Expenses
LAVAT Consulting Ltd	PAY00770645	10/06/2015	4000.00	Central Support and Overheads	Services
Lawrence Container Hire Ltd	PAY00774676	24/06/2015	244.28	Cultural and Related Serv	Equip't Furniture n Materials
Learning Nexus Ltd	PAY00771668	12/06/2015	988.00	Central Support and Overheads	Training
Lee Hire Ltd	PAY00770695	10/06/2015	2541.84	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY00768908	03/06/2015	3275.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00768908	03/06/2015	3465.30	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00768908	03/06/2015	49318.25	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00771428	12/06/2015	8248.00	Children's & Education Serv	Grants n Subscriptions
Lee Sullivan Contract Flooring Limited	PAY00772399	17/06/2015	15703.35	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00772399	17/06/2015	1500.00	Adult Social Care	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Limited	PAY00772399	17/06/2015	180.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00772399	17/06/2015	1031.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00772399	17/06/2015	2935.20	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00772399	17/06/2015	745.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00774247	24/06/2015	10939.52	Non I&E	New Construction n Conversion
Lemos & Crane	PAY00769916	05/06/2015	530.00	Housing General Fund	Training
Leonard Cheshire Disability	PAY00771718	12/06/2015	-297.90	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00771718	12/06/2015	3600.00	Adult Social Care	Other Establishments
Lewes Community Football Club Limited	PAY00769458	03/06/2015	13460.55	Planning and Development	Other Establishments
Lewes Community Football Club Limited	PAY00774756	24/06/2015	145449.05	Planning and Development	Other Establishments
Lewes District Council	PAY00770725	10/06/2015	449.48	Housing General Fund	Rates
Lextox	PAY00770393	05/06/2015	261.72	Children's & Education Serv	Services
Lextox	PAY00774687	24/06/2015	593.75	Children's & Education Serv	Services
LGG Ltd	PAY00768783	03/06/2015	215.00	Central Support and Overheads	Training
Liam House Bournemouth	PAY00768882	03/06/2015	-505.20	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00768882	03/06/2015	3861.96	Adult Social Care	Other Establishments

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Liberator Ltd	PAY00769744	05/06/2015	250.00	Non I&E	Plant Machinery n Equipment
Lifestyle Ford Ltd	PAY00769090	03/06/2015	298.23	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00770112	05/06/2015	234.62	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00772614	17/06/2015	135.27	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00772614	17/06/2015	336.81	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00775482	26/06/2015	100.93	Children`s & Education Serv	Public Transport
Lifestyle Ford Ltd	PAY00775482	26/06/2015	10.24	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00775482	26/06/2015	223.52	Environment & Regulatory Serv	Direct Transport Costs
Lifetime Care UK Ltd	PAY00769726	05/06/2015	5852.40	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00769726	05/06/2015	-400.60	Adult Social Care	Fees n Charges
Lifetime Care UK Ltd	PAY00769726	05/06/2015	6800.00	Adult Social Care	Other Establishments
Liftability Limited	PAY00771628	12/06/2015	1970.00	Non I&E	Capital Grants
Liftec Lifts Ltd	PAY00770236	05/06/2015	8481.95	Housing Revenue Account	Repair Maint n Alterations
Lighthouse Arts and Training Ltd	PAY00773246	19/06/2015	1250.00	Planning and Development	Grants n Subscriptions
Lime Legal Limited	PAY00774947	26/06/2015	747.50	Housing Revenue Account	Training
Lime Trees Care Group	PAY00769275	03/06/2015	-296.80	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00769275	03/06/2015	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00775121	26/06/2015	21925.35	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00774940	26/06/2015	850.00	Housing General Fund	Rents Payable
Linkko Partners Limited	PAY00772965	17/06/2015	1763.25	Planning and Development	Other Establishments
Linkko Partners Limited	PAY00773956	19/06/2015	20000.00	Planning and Development	Other Establishments
Lisclare Ltd	PAY00769387	03/06/2015	70.00	Adult Social Care	Communications n Computing
Lisclare Ltd	PAY00769387	03/06/2015	902.11	Adult Social Care	Equip't Furniture n Materials
Little Lambs Kindergarten	PAY00774524	24/06/2015	1076.00	Children`s & Education Serv	Other Establishments
Little Stars Childcare	PAY00769278	03/06/2015	1482.00	Children`s & Education Serv	Grants n Subscriptions
Little Tums	PAY00769178	03/06/2015	1254.25	Children`s & Education Serv	Catering
Little Tums	PAY00771813	12/06/2015	4741.54	Children`s & Education Serv	Catering
Littlehampton Book Services Ltd	PAY00774317	24/06/2015	725.26	Library Services	Goods for Resale
Livability	PAY00772579	17/06/2015	-321.80	Adult Social Care	Fees n Charges
Livability	PAY00772579	17/06/2015	4400.00	Adult Social Care	Other Establishments
Livability	PAY00775415	26/06/2015	8711.24	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00774195	24/06/2015	-12220.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00774195	24/06/2015	55590.00	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00774195	24/06/2015	-2038.89	Cultural and Related Serv	Miscellaneous Expenses
Living Mindfully CIC	PAY00771191	10/06/2015	625.00	Children`s & Education Serv	Training
Lizzies Sandwich Bar	PAY00771081	10/06/2015	834.00	Adult Social Care	Catering
Lizzies Sandwich Bar	PAY00772005	12/06/2015	902.00	Adult Social Care	Catering
Lobswood House Care Home	PAY00773883	19/06/2015	-549.16	Adult Social Care	Fees n Charges

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Lobswood House Care Home	PAY00773883	19/06/2015	2400.00	Adult Social Care	Other Establishments
Local Government Association	PAY00771372	12/06/2015	2010.36	Central Services to the Public	Services
Local Government Association	PAY00771372	12/06/2015	458.00	Public Health	Expenses
London Borough of Ealing	PAY00772116	12/06/2015	34071.43	Adult Social Care	Other Establishments
London Hire Ltd	PAY00769169	03/06/2015	1199.65	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00769169	03/06/2015	128.58	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00769169	03/06/2015	321.40	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00769169	03/06/2015	578.61	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00770196	05/06/2015	559.43	Environment & Regulatory Serv	Contract Hire n Operating Leas
London Hire Ltd	PAY00772679	17/06/2015	266.31	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00772679	17/06/2015	812.99	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00772679	17/06/2015	1104.75	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00772679	17/06/2015	982.26	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00773712	19/06/2015	1057.00	Adult Social Care	Direct Transport Costs
London Road Business Association	PAY00772979	17/06/2015	325.85	Planning and Development	Miscellaneous Expenses
London South Bank University	PAY00772489	17/06/2015	522.00	Children's & Education Serv	Other Transfer Payments
Longhill School	PAY00775279	26/06/2015	2610.60	Children's & Education Serv	Other Establishments
Lotus Care 1 Limited	PAY00769713	05/06/2015	-589.40	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00769713	05/06/2015	2377.56	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00769960	05/06/2015	-643.60	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00769960	05/06/2015	4766.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00769960	05/06/2015	-1442.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00769960	05/06/2015	4235.04	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00772514	17/06/2015	5736.15	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00772514	17/06/2015	-2344.40	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00769107	03/06/2015	639.00	Children's & Education Serv	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00770850	10/06/2015	1555.00	Children's & Education Serv	Other Local Authorities
Lulworth (Progress Housing)	PAY00770081	05/06/2015	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00770081	05/06/2015	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00770081	05/06/2015	6136.44	Adult Social Care	Other Establishments
Lumesse Ltd	PAY00770157	05/06/2015	1500.00	Central Support and Overheads	Training
Lumesse Ltd	PAY00772648	17/06/2015	8207.10	Central Support and Overheads	Communications n Computing
LVS Hassocks	PAY00770276	05/06/2015	24778.28	Children's & Education Serv	Other Agencies
Lyndhurst Group Home	PAY00769656	05/06/2015	-321.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00769656	05/06/2015	3792.00	Adult Social Care	Other Establishments
M & F Jaffrey Ltd	PAY00769242	03/06/2015	1540.00	Children's & Education Serv	Salaries
M Criscuolo & Co Ltd	PAY00774735	24/06/2015	12206.80	Planning and Development	Other Establishments
M I S Fuel Monitoring Ltd	PAY00774393	24/06/2015	488.00	Central Support and Overheads	Direct Transport Costs

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
M J Zara Associates	PAY00768814	03/06/2015	375.00	Non I&E	New Construction n Conversion
M K Properties Limited	PAY00775126	26/06/2015	925.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00769919	05/06/2015	232.38	Non I&E	New Construction n Conversion
M's Cycle Hire Limited	PAY00772258	17/06/2015	2453.46	Highways and Transportation	Equip't Furniture n Materials
Macconvilles Ltd	PAY00768970	03/06/2015	900.00	Non I&E	New Construction n Conversion
Macintyre Care	PAY00773528	19/06/2015	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00773528	19/06/2015	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00769725	05/06/2015	-3498.02	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00769725	05/06/2015	14084.48	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00772376	17/06/2015	1920.00	Non-BHC Organisations	Miscellaneous Expenses
Macleod Pinsent Care Conifer Limited	PAY00775069	26/06/2015	386.57	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00775069	26/06/2015	67.81	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00769643	05/06/2015	-3203.88	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00769643	05/06/2015	21960.00	Adult Social Care	Other Establishments
MACS	PAY00775006	26/06/2015	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00775006	26/06/2015	6942.80	Adult Social Care	Other Establishments
Magique Galileo Software Ltd	PAY00770175	05/06/2015	1350.00	Central Support and Overheads	Communications n Computing
Magpie Recycling Co-Operative Ltd	PAY00774546	24/06/2015	3300.00	Housing General Fund	Miscellaneous Expenses
Mail Solutions UK Ltd	PAY00770572	10/06/2015	337.80	Central Services to the Public	Print Stat & Gen Office Exps
Maldwyn Bowden International Sales Ltd	PAY00768969	03/06/2015	1018.34	Cultural and Related Serv	Repair Maint n Alterations
Maldwyn Bowden International Sales Ltd	PAY00772471	17/06/2015	245.00	Housing Revenue Account	Grants n Subscriptions
Maldwyn Bowden International Sales Ltd	PAY00775280	26/06/2015	795.00	Cultural and Related Serv	Miscellaneous Expenses
Maltaward (Barriers) Ltd	PAY00774277	24/06/2015	305.36	Housing General Fund	Repair Maint n Alterations
Mangar International Ltd	PAY00774992	26/06/2015	365.60	Adult Social Care	Equip't Furniture n Materials
Manitowoc Foodservice UK	PAY00770385	05/06/2015	57693.00	Non I&E	Plant Machinery n Equipment
Marine View Hotel	PAY00774754	24/06/2015	483.30	Children's & Education Serv	Other Transfer Payments
Marlow Progress Housing	PAY00770106	05/06/2015	-706.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00770106	05/06/2015	26776.00	Adult Social Care	Other Establishments
Marshalls	PAY00774591	24/06/2015	7500.00	Children's & Education Serv	Rents Payable
Martha Mitchell Designs	PAY00773764	19/06/2015	281.30	Cultural and Related Serv	Miscellaneous Expenses
Martlets Care	PAY00771833	12/06/2015	-198.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00771833	12/06/2015	522.30	Adult Social Care	Other Establishments
Martlets Care	PAY00771833	12/06/2015	-570.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00771833	12/06/2015	2444.06	Adult Social Care	Other Establishments
Martlets Care	PAY00772732	17/06/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00772732	17/06/2015	259.20	Adult Social Care	Other Establishments
Martlets Care	PAY00772732	17/06/2015	-250.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00772732	17/06/2015	1134.02	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Martlets Care	PAY00772732	17/06/2015	231.00	Housing Revenue Account	Services
Mary Hare School/Training Services	PAY00771324	12/06/2015	11340.00	Children's & Education Serv	Other Agencies
Mash Media Group Ltd	PAY00770056	05/06/2015	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Mayco Properties Ltd	PAY00769250	03/06/2015	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00773807	19/06/2015	1100.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00774585	24/06/2015	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00775852	26/06/2015	3050.00	Housing General Fund	Rents Payable
Maycroft Manor Care Home	PAY00770374	05/06/2015	-500.32	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00770374	05/06/2015	6497.52	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00770374	05/06/2015	3780.00	Adult Social Care	Other Establishments
Mayrise Ltd	PAY00770616	10/06/2015	2850.00	Highways and Transportation	Services
MC Truck & Bus Ltd	PAY00769210	03/06/2015	251.00	Cultural and Related Serv	Direct Transport Costs
Mccall Consultancy	PAY00772595	17/06/2015	269.50	Children's & Education Serv	Services
Mccall Consultancy	PAY00773610	19/06/2015	1124.50	Children's & Education Serv	Salaries
McLaggan Smith Mugs Ltd	PAY00774319	24/06/2015	1791.00	Cultural and Related Serv	Goods for Resale
MDJ Light Brothers (SP) Ltd	PAY00770624	10/06/2015	295.70	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00770624	10/06/2015	1116.00	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00775046	26/06/2015	1244.20	Housing Revenue Account	Repair Maint n Alterations
Meadowview Pre-School	PAY00775315	26/06/2015	741.00	Children's & Education Serv	Grants n Subscriptions
Mears Care	PAY00770568	10/06/2015	-190.00	Adult Social Care	Fees n Charges
Mears Care	PAY00770568	10/06/2015	691.15	Adult Social Care	Other Establishments
Mears Care	PAY00770568	10/06/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00770568	10/06/2015	390.60	Adult Social Care	Other Establishments
Mears Care	PAY00770568	10/06/2015	-1574.00	Adult Social Care	Fees n Charges
Mears Care	PAY00770568	10/06/2015	9593.38	Adult Social Care	Other Establishments
Mears Care	PAY00771343	12/06/2015	-256.00	Adult Social Care	Fees n Charges
Mears Care	PAY00771343	12/06/2015	807.75	Adult Social Care	Other Establishments
Mears Care	PAY00771343	12/06/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00771343	12/06/2015	395.38	Adult Social Care	Other Establishments
Mears Care	PAY00771343	12/06/2015	-1549.00	Adult Social Care	Fees n Charges
Mears Care	PAY00771343	12/06/2015	9716.11	Adult Social Care	Other Establishments
Mears Care	PAY00773240	19/06/2015	-256.00	Adult Social Care	Fees n Charges
Mears Care	PAY00773240	19/06/2015	806.73	Adult Social Care	Other Establishments
Mears Care	PAY00773240	19/06/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00773240	19/06/2015	356.63	Adult Social Care	Other Establishments
Mears Care	PAY00773240	19/06/2015	-1498.00	Adult Social Care	Fees n Charges
Mears Care	PAY00773240	19/06/2015	9684.05	Adult Social Care	Other Establishments
Mears Care	PAY00774975	26/06/2015	-256.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00774975	26/06/2015	763.78	Adult Social Care	Other Establishments
Mears Care	PAY00774975	26/06/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00774975	26/06/2015	363.06	Adult Social Care	Other Establishments
Mears Care	PAY00774975	26/06/2015	-1498.00	Adult Social Care	Fees n Charges
Mears Care	PAY00774975	26/06/2015	9558.81	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00769196	03/06/2015	1701.36	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00771830	12/06/2015	4937.94	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00775711	26/06/2015	4189.40	Non I&E	Capital Grants
Mears Limited	PAY00775108	26/06/2015	24.09	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00775108	26/06/2015	29905.41	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00775108	26/06/2015	10451.61	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00775108	26/06/2015	-1377.79	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00775108	26/06/2015	1534.85	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00775108	26/06/2015	971189.44	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00775108	26/06/2015	873.54	Housing Revenue Account	Services
Mears Limited	PAY00775108	26/06/2015	3627.17	Housing Revenue Account	Services
Mears Limited	PAY00775108	26/06/2015	49.59	Housing Revenue Account	Services
Mears Limited	PAY00775108	26/06/2015	61701.17	Non I&E	New Construction n Conversion
Mears Limited	PAY00775108	26/06/2015	1340050.89	Non I&E	New Construction n Conversion
Mears Limited	PAY00775108	26/06/2015	1501.84	Non I&E	New Construction n Conversion
Medisort Limited	PAY00771968	12/06/2015	159.20	Environment & Regulatory Serv	Repair Maint n Alterations
Medisort Limited	PAY00771968	12/06/2015	4638.87	Environment & Regulatory Serv	Private Contractors
Medlock Electrical Distributors	PAY00773839	19/06/2015	450.00	Cultural and Related Serv	Repair Maint n Alterations
Medway Council	PAY00774941	26/06/2015	1529.97	Planning and Development	Services
Mencap H & S Region 4	PAY00770035	05/06/2015	-120.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00770035	05/06/2015	2766.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00773552	19/06/2015	-516.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00773552	19/06/2015	2405.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00775344	26/06/2015	-356.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00775344	26/06/2015	8069.90	Adult Social Care	Other Establishments
Merlin Entertainment (Sea Life) Ltd	PAY00775067	26/06/2015	640.50	Cultural and Related Serv	Fees n Charges
Mermaid Lodge Res Care Home	PAY00770052	05/06/2015	-684.60	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00770052	05/06/2015	16636.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00770052	05/06/2015	-3600.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00770052	05/06/2015	3600.00	Adult Social Care	Other Establishments
Merstone Hall Ltd	PAY00776082	26/06/2015	-384.70	Adult Social Care	Fees n Charges
Merstone Hall Ltd	PAY00776082	26/06/2015	2650.00	Adult Social Care	Other Establishments
Metranet Communications Ltd	PAY00770672	10/06/2015	18000.00	Non I&E	Plant Machinery n Equipment

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Metranet Communications Ltd	PAY00771431	12/06/2015	6000.00	Non I&E	Plant Machinery n Equipment
MH Management Associates Ltd	PAY00771147	10/06/2015	9500.00	Adult Social Care	Salaries
MH Management Associates Ltd	PAY00774728	24/06/2015	5000.00	Adult Social Care	Salaries
MHA Housing and Care	PAY00773791	19/06/2015	-592.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00773791	19/06/2015	2200.00	Adult Social Care	Other Establishments
MHL Grounds Maintenance	PAY00773275	19/06/2015	300.00	Highways and Transportation	Repair Maint n Alterations
MHL Grounds Maintenance	PAY00774185	24/06/2015	825.00	Highways and Transportation	Repair Maint n Alterations
MHL Grounds Maintenance	PAY00775016	26/06/2015	1350.00	Highways and Transportation	Repair Maint n Alterations
Middleton Grove Nursing Home	PAY00770231	05/06/2015	-8068.47	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00770231	05/06/2015	20997.87	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00770231	05/06/2015	-7311.73	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00770231	05/06/2015	34187.91	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00772724	17/06/2015	-1109.04	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00772724	17/06/2015	12010.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00772724	17/06/2015	631.25	Central Support and Overheads	Other Establishments
Midland HR	PAY00775539	26/06/2015	35481.43	Central Support and Overheads	Communications n Computing
MiHomecare	PAY00769000	03/06/2015	43.54	Adult Social Care	Other Establishments
MiHomecare	PAY00769000	03/06/2015	-134.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00769000	03/06/2015	1122.54	Adult Social Care	Other Establishments
MiHomecare	PAY00769000	03/06/2015	-46.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00769000	03/06/2015	125.69	Adult Social Care	Other Establishments
MiHomecare	PAY00769000	03/06/2015	-2070.84	Adult Social Care	Fees n Charges
MiHomecare	PAY00769000	03/06/2015	14006.33	Adult Social Care	Other Establishments
MiHomecare	PAY00770754	10/06/2015	43.54	Adult Social Care	Other Establishments
MiHomecare	PAY00770754	10/06/2015	-194.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00770754	10/06/2015	1297.14	Adult Social Care	Other Establishments
MiHomecare	PAY00770754	10/06/2015	-46.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00770754	10/06/2015	133.03	Adult Social Care	Other Establishments
MiHomecare	PAY00770754	10/06/2015	-2069.55	Adult Social Care	Fees n Charges
MiHomecare	PAY00770754	10/06/2015	14472.85	Adult Social Care	Other Establishments
MiHomecare	PAY00772508	17/06/2015	45.10	Adult Social Care	Other Establishments
MiHomecare	PAY00772508	17/06/2015	-194.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00772508	17/06/2015	1296.18	Adult Social Care	Other Establishments
MiHomecare	PAY00772508	17/06/2015	-110.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00772508	17/06/2015	199.88	Adult Social Care	Other Establishments
MiHomecare	PAY00772508	17/06/2015	-2131.55	Adult Social Care	Fees n Charges
MiHomecare	PAY00772508	17/06/2015	15157.64	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00768852	03/06/2015	13798.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
MIND in Brighton & Hove	PAY00770612	10/06/2015	2500.00	Planning and Development	Grants n Subscriptions
MIND in Brighton & Hove	PAY00770612	10/06/2015	133.25	Public Health	Other Establishments
MIND in Brighton & Hove	PAY00770612	10/06/2015	71.50	Public Health	Other Establishments
Mindful Health LLP	PAY00770167	05/06/2015	4070.00	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY00770950	10/06/2015	1250.00	Planning and Development	Grants n Subscriptions
Misco	PAY00772472	17/06/2015	223.15	Central Support and Overheads	Communications n Computing
Misco	PAY00772472	17/06/2015	386.07	Cultural and Related Serv	Services
Misco	PAY00773505	19/06/2015	402.44	Central Support and Overheads	Communications n Computing
Mishcon de Reya	PAY00776237	26/06/2015	5000.00	Central Support and Overheads	Services
Mitchinson Macken Ltd	PAY00774514	24/06/2015	600.00	Central Support and Overheads	Repair Maint n Alterations
Modern Mindset Ltd	PAY00772714	17/06/2015	1000.00	Central Support and Overheads	Communications n Computing
Modeshift	PAY00775377	26/06/2015	349.00	Non I&E	New Construction n Conversion
Modus Care (Plymouth) Ltd	PAY00772349	17/06/2015	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00772349	17/06/2015	25623.04	Adult Social Care	Other Establishments
Mohair Centre Training	PAY00768867	03/06/2015	494.00	Children's & Education Serv	Grants n Subscriptions
Money Advice & Community Support Service	PAY00769687	05/06/2015	68.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00769687	05/06/2015	6444.36	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00772341	17/06/2015	20000.00	Housing Revenue Account	Other Establishments
Montague House	PAY00772075	12/06/2015	-726.56	Adult Social Care	Fees n Charges
Montague House	PAY00772075	12/06/2015	2200.00	Adult Social Care	Other Establishments
Moretons Investments Ltd	PAY00769424	03/06/2015	2353.47	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00772960	17/06/2015	550.00	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00773954	19/06/2015	1472.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00776174	26/06/2015	11028.52	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00776174	26/06/2015	1027.82	Housing General Fund	Services
Morgana Systems Ltd	PAY00768974	03/06/2015	237.00	Central Support and Overheads	Repair Maint n Alterations
Morris & Alexander Ltd	PAY00770007	05/06/2015	17.00	Adult Social Care	Communications n Computing
Morris & Alexander Ltd	PAY00770007	05/06/2015	613.00	Adult Social Care	Equip't Furniture n Materials
Morris Visitor Publications	PAY00773996	19/06/2015	5000.00	Cultural and Related Serv	Miscellaneous Expenses
Mott MacDonald Limited	PAY00772474	17/06/2015	2483.71	Highways and Transportation	Services
Mott MacDonald Limited	PAY00775282	26/06/2015	2597.10	Highways and Transportation	Services
Moulsecoomb Forest Garden & Wildlife Project	PAY00772562	17/06/2015	1440.00	Children's & Education Serv	Other Establishments
Mountway Ltd	PAY00769028	03/06/2015	15.00	Adult Social Care	Communications n Computing
Mountway Ltd	PAY00769028	03/06/2015	675.20	Adult Social Care	Equip't Furniture n Materials
Mozzo Coffee Ltd	PAY00776163	26/06/2015	375.00	Cultural and Related Serv	Catering
My Choice Children's Homes Ltd	PAY00772335	17/06/2015	1079.60	Children's & Education Serv	Other Establishments
My Choice Children's Homes Ltd	PAY00774193	24/06/2015	82852.00	Children's & Education Serv	Other Establishments
My Choice Children's Homes Ltd	PAY00774193	24/06/2015	45343.20	Children's & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Mymarc Community Interest Company	PAY00776166	26/06/2015	650.00	Cultural and Related Serv	Services
N P Dechaine Ltd	PAY00772271	17/06/2015	123.49	Central Support and Overheads	Repair Maint n Alterations
N P Dechaine Ltd	PAY00772271	17/06/2015	252.00	Library Services	Equip't Furniture n Materials
N P Dechaine Ltd	PAY00773243	19/06/2015	229.37	Central Support and Overheads	Repair Maint n Alterations
N P Dechaine Ltd	PAY00774143	24/06/2015	340.34	Library Services	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY00771409	12/06/2015	650.00	Housing General Fund	Rents Payable
N2 Visual Communication	PAY00774769	24/06/2015	936.00	Non I&E	New Construction n Conversion
NACRO	PAY00770807	10/06/2015	1120.00	Children`s & Education Serv	Other Transfer Payments
NACRO	PAY00774401	24/06/2015	2381.68	Children`s & Education Serv	Grants n Subscriptions
NAM Publications	PAY00769295	03/06/2015	3000.00	Public Health	Grants n Subscriptions
NAS Services Ltd	PAY00773260	19/06/2015	1008.92	Adult Social Care	Other Establishments
Nathaniel Lichfield & Partners Ltd	PAY00770119	05/06/2015	17999.20	Planning and Development	Services
National Association of Child Contact Centres	PAY00771192	10/06/2015	1050.00	Children`s & Education Serv	Services
National Energy Services Ltd	PAY00775010	26/06/2015	300.00	Housing Revenue Account	Communications n Computing
National Society For Epilepsy	PAY00773529	19/06/2015	-505.20	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00773529	19/06/2015	4800.32	Adult Social Care	Other Establishments
National Trust Enterprises Ltd	PAY00769746	05/06/2015	1245.00	Highways and Transportation	Private Contractors
NCC Services Limited	PAY00772477	17/06/2015	525.00	Library Services	Communications n Computing
NDTi	PAY00774000	19/06/2015	1470.00	Children`s & Education Serv	Other Establishments
NEC (UK) Ltd	PAY00775064	26/06/2015	5675.00	Central Support and Overheads	Communications n Computing
Netcomm IT Solutions Ltd	PAY00769342	03/06/2015	240.00	Non I&E	New Construction n Conversion
Netcomm IT Solutions Ltd	PAY00772875	17/06/2015	671.60	Non I&E	New Construction n Conversion
New Leaf Removals Ltd	PAY00769267	03/06/2015	90.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00769267	03/06/2015	150.00	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00771004	10/06/2015	1450.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00772802	17/06/2015	290.00	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00775894	26/06/2015	508.00	Housing Revenue Account	Miscellaneous Expenses
Newcare Homes Ltd	PAY00770008	05/06/2015	5988.80	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00769061	03/06/2015	600.00	Housing General Fund	Rents Payable
Next Step Care Management Ltd	PAY00774711	24/06/2015	2707.63	Children`s & Education Serv	Other Transfer Payments
Nexus The Educators Connection Ltd	PAY00774374	24/06/2015	845.00	Children`s & Education Serv	Equip't Furniture n Materials
Nisbets Plc	PAY00769674	05/06/2015	1163.70	Children`s & Education Serv	Equip't Furniture n Materials
Nisbets Plc	PAY00772328	17/06/2015	812.26	Library Services	Equip't Furniture n Materials
No Letting Go Inventory Management Ltd	PAY00769305	03/06/2015	445.00	Housing General Fund	Other Establishments
Norman Mark Training	PAY00769638	05/06/2015	177.75	Adult Social Care	Training
Norman Mark Training	PAY00769638	05/06/2015	177.75	Central Support and Overheads	Training
Northamptonshire County Council	PAY00770768	10/06/2015	9000.00	Children`s & Education Serv	Other Establishments
Northern Commercials (Mirfield) Limited	PAY00768939	03/06/2015	523.24	Cultural and Related Serv	Direct Transport Costs

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Northgate Public Services (UK) Ltd	PAY00775373	26/06/2015	1333.75	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY00770310	05/06/2015	-1322.80	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00770310	05/06/2015	8536.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00771390	12/06/2015	10.95	Adult Social Care	Communications n Computing
Nottingham Rehab Ltd	PAY00771390	12/06/2015	731.11	Adult Social Care	Equip't Furniture n Materials
NRW Utilities Ltd	PAY00771164	10/06/2015	350.00	Cultural and Related Serv	Independent Units of Council
NSL Ltd	PAY00769633	05/06/2015	294914.18	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00772396	17/06/2015	61346.78	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00772393	17/06/2015	139336.88	Library Services	Services
Nursing & Hygiene Group	PAY00769005	03/06/2015	337.39	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00769005	03/06/2015	53.37	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00769964	05/06/2015	209.60	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00769964	05/06/2015	204.83	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00769964	05/06/2015	418.44	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00769964	05/06/2015	482.77	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00770756	10/06/2015	265.77	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00770756	10/06/2015	167.16	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00772516	17/06/2015	206.21	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00772516	17/06/2015	35.31	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00772516	17/06/2015	206.88	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00773530	19/06/2015	383.97	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00773530	19/06/2015	149.18	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00773530	19/06/2015	145.90	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00774342	24/06/2015	166.56	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00774342	24/06/2015	206.96	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00774342	24/06/2015	1066.16	Adult Social Care	Equip't Furniture n Materials
Nursing Care UK Ltd	PAY00772074	12/06/2015	-626.64	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00772074	12/06/2015	2296.92	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY00772065	12/06/2015	-653.20	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00772065	12/06/2015	1816.00	Adult Social Care	Other Establishments
Nviro	PAY00771421	12/06/2015	-160.31	Adult Social Care	Cleaning n Domestic Supps
Nviro	PAY00771421	12/06/2015	175132.38	Central Support and Overheads	Cleaning n Domestic Supps
Nviro	PAY00771421	12/06/2015	-68.50	Children`s & Education Serv	Cleaning n Domestic Supps
O2 (UK) Ltd	PAY00774318	24/06/2015	12934.21	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00774318	24/06/2015	162.37	Children`s & Education Serv	Communications n Computing
Oak Cottage Nursery	PAY00775308	26/06/2015	1729.00	Children`s & Education Serv	Grants n Subscriptions
Oak Grove College	PAY00774562	24/06/2015	12337.66	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00769617	05/06/2015	-505.20	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Oak House RH	PAY00769617	05/06/2015	2881.64	Adult Social Care	Other Establishments
Oak House RH	PAY00769617	05/06/2015	53.28	Adult Social Care	Fees n Charges
Oak House RH	PAY00769617	05/06/2015	-1124.96	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00769965	05/06/2015	-1088.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00769965	05/06/2015	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00770444	05/06/2015	-262.59	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00770444	05/06/2015	2557.88	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00772974	17/06/2015	2790.22	Central Support and Overheads	Other Establishments
Oakley Commercial Ltd	PAY00774444	24/06/2015	2650.00	Non I&E	New Construction n Conversion
Oaklodge Nursing Home	PAY00769664	05/06/2015	-729.78	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00769664	05/06/2015	3814.11	Adult Social Care	Other Establishments
Oce (UK)	PAY00770729	10/06/2015	274.22	Central Support and Overheads	Print Stat & Gen Office Exps
OCS Group Ltd	PAY00775136	26/06/2015	88.19	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00775136	26/06/2015	2.43	Adult Social Care	Miscellaneous Expenses
OCS Group Ltd	PAY00775136	26/06/2015	43.78	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00775136	26/06/2015	51.99	Children's & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00775136	26/06/2015	97.25	Children's & Education Serv	Repair Maint n Alterations
ODM (UK) Ltd	PAY00773508	19/06/2015	599.36	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	99.43	Adult Social Care	Catering
Office Depot UK Limited	PAY00768975	03/06/2015	14.28	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00768975	03/06/2015	28.56	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00768975	03/06/2015	42.94	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00768975	03/06/2015	2.35	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00768975	03/06/2015	96.38	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	43.62	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	23.28	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	75.35	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	122.92	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	135.54	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	134.24	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	16.63	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00768975	03/06/2015	136.08	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	194.74	Central Services to the Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00768975	03/06/2015	274.43	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	23.46	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	51.42	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	52.35	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	55.95	Central Support and Overheads	Print Stat & Gen Office Exps

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00768975	03/06/2015	220.10	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	225.80	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	12.36	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	190.92	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	660.23	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	51.45	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	42.93	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	9.32	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00768975	03/06/2015	937.86	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	354.54	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	70.22	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	19.93	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	59.88	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00768975	03/06/2015	111.44	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	142.51	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00768975	03/06/2015	686.58	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	118.04	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	221.38	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	62.39	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	55.44	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	399.59	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	18.80	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00768975	03/06/2015	13.57	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	200.62	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	45.24	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	171.69	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	140.76	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	29.34	Cultural and Related Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00768975	03/06/2015	95.39	Cultural and Related Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00768975	03/06/2015	49.29	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	93.87	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	47.67	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	56.13	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	51.68	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	4.67	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	1.93	Environment & Regulatory Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00768975	03/06/2015	196.41	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	68.72	Highways and Transportation	Print Stat & Gen Office Exps

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00768975	03/06/2015	196.80	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00768975	03/06/2015	67.96	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	86.11	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	14.37	Housing General Fund	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00768975	03/06/2015	10.98	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00768975	03/06/2015	20.93	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	57.19	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	9.80	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	182.28	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	42.78	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00768975	03/06/2015	47.25	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	53.24	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	144.70	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	2.31	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00768975	03/06/2015	144.07	Public Health	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	71.72	Adult Social Care	Catering
Office Depot UK Limited	PAY00775283	26/06/2015	78.53	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00775283	26/06/2015	34.08	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00775283	26/06/2015	91.00	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	42.86	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	51.14	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	41.18	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	148.96	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	42.26	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	432.36	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	185.67	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	12.60	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00775283	26/06/2015	237.08	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	187.22	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	55.32	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	126.00	Adult Social Care	Communications n Computing
Office Depot UK Limited	PAY00775283	26/06/2015	254.17	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00775283	26/06/2015	561.70	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	306.10	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	154.63	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	15.42	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	256.90	Central Support and Overheads	Communications n Computing
Office Depot UK Limited	PAY00775283	26/06/2015	-39.32	Central Support and Overheads	Communications n Computing

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00775283	26/06/2015	49.00	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	347.68	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	389.22	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	330.50	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	269.34	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	88.57	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	128.69	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	165.35	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	614.05	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	70.87	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	32.20	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00775283	26/06/2015	117.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00775283	26/06/2015	3.00	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00775283	26/06/2015	634.32	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	469.56	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	6.21	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00775283	26/06/2015	181.03	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	316.41	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	29.77	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00775283	26/06/2015	108.76	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	2.00	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00775283	26/06/2015	99.67	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	15.92	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00775283	26/06/2015	109.13	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	82.30	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	40.29	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	110.07	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	4.97	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00775283	26/06/2015	1428.12	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	82.20	Children`s & Education Serv	Services
Office Depot UK Limited	PAY00775283	26/06/2015	41.89	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	180.89	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	20.97	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	309.73	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00775283	26/06/2015	107.73	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	100.84	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	234.24	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	103.36	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	PAY00775283	26/06/2015	9.58	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	27.58	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	23.36	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00775283	26/06/2015	122.75	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	228.84	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	96.76	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00775283	26/06/2015	14.70	Cultural and Related Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00775283	26/06/2015	93.49	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00775283	26/06/2015	46.57	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	56.29	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	15.30	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	5.28	Cultural and Related Serv	Catering
Office Depot UK Limited	PAY00775283	26/06/2015	140.22	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	288.45	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	46.67	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	34.45	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	440.44	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	146.48	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00775283	26/06/2015	203.79	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	218.36	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	134.13	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	37.77	Highways and Transportation	Services
Office Depot UK Limited	PAY00775283	26/06/2015	2.57	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00775283	26/06/2015	615.01	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	57.27	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	5.47	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	124.44	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	103.36	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	5.40	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	44.83	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	193.90	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	132.44	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	37.80	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	39.10	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	60.82	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	52.55	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	42.76	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00775283	26/06/2015	548.08	Housing Revenue Account	Print Stat & Gen Office Exps

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00775283	26/06/2015	39.04	Library Services	Catering
Office Depot UK Limited	PAY00775283	26/06/2015	37.00	Library Services	Communications n Computing
Office Depot UK Limited	PAY00775283	26/06/2015	39.30	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00775283	26/06/2015	243.82	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	173.20	Non I&E	Plant Machinery n Equipment
Office Depot UK Limited	PAY00775283	26/06/2015	141.83	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	276.88	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	54.18	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	84.56	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00775283	26/06/2015	12.48	Public Health	Print Stat & Gen Office Exps
Office of the Public Guardian	PAY00774122	24/06/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
Oliver Relations Ltd	PAY00771868	12/06/2015	1992.50	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00771362	12/06/2015	2187.00	Central Support and Overheads	Communications n Computing
OLM Systems Ltd	PAY00772294	17/06/2015	6500.00	Adult Social Care	Communications n Computing
OLM Systems Ltd	PAY00772294	17/06/2015	2187.00	Central Support and Overheads	Communications n Computing
One Digital	PAY00773294	19/06/2015	2400.00	Central Support and Overheads	Services
One Digital	PAY00774205	24/06/2015	448.00	Cultural and Related Serv	Services
OneStage Limited	PAY00772401	17/06/2015	26259.00	Children's & Education Serv	Miscellaneous Expenses
ONYX Facilities Services	PAY00771023	10/06/2015	228.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00774620	24/06/2015	1780.00	Non I&E	New Construction n Conversion
Optelec Limited	PAY00769164	03/06/2015	229.65	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY00772673	17/06/2015	270.66	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00769013	03/06/2015	700.75	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00772528	17/06/2015	325.93	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00775319	26/06/2015	377.66	Adult Social Care	Equip't Furniture n Materials
Optimus Education	PAY00775418	26/06/2015	390.00	Children's & Education Serv	Miscellaneous Expenses
Opus Energy (Corporate) Ltd	PAY00774380	24/06/2015	553.28	Cultural and Related Serv	Energy Costs
Opus Pharmacy Services Ltd	PAY00769752	05/06/2015	480.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00769752	05/06/2015	480.00	Central Support and Overheads	Training
Opus Pharmacy Services Ltd	PAY00775104	26/06/2015	537.60	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00775104	26/06/2015	422.40	Central Support and Overheads	Training
Orbtalk Limited	PAY00772717	17/06/2015	219.00	Cultural and Related Serv	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY00770921	10/06/2015	2365.40	Children's & Education Serv	Other Transfer Payments
Orchard & Shipman Ltd	PAY00770921	10/06/2015	55013.03	Housing General Fund	Services
Orchard Leigh Camphill Community	PAY00773303	19/06/2015	2574.00	Adult Social Care	Other Establishments
Orchid Cellmark Ltd	PAY00769678	05/06/2015	324.00	Children's & Education Serv	Services
Orchid Cellmark Ltd	PAY00773277	19/06/2015	810.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Orchid Cellmark Ltd	PAY00774188	24/06/2015	324.00	Children's & Education Serv	Services

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Orion Lightning Protection Ltd	PAY00769765	05/06/2015	1150.00	Children`s & Education Serv	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY00772420	17/06/2015	1490.00	Children`s & Education Serv	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY00773348	19/06/2015	120.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY00773348	19/06/2015	2180.00	Children`s & Education Serv	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY00775122	26/06/2015	3060.00	Children`s & Education Serv	Repair Maint n Alterations
Orsis (UK) Limited	PAY00775905	26/06/2015	748.20	Housing Revenue Account	Communications n Computing
Osborne Clarke	PAY00774667	24/06/2015	23911.79	Non I&E	New Construction n Conversion
Outlook Foundation	PAY00768792	03/06/2015	-596.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00768792	03/06/2015	23886.08	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00769106	03/06/2015	-272.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00769106	03/06/2015	29137.20	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00770847	10/06/2015	3344.10	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00775524	26/06/2015	2830.28	Adult Social Care	Other Establishments
P & R Building Contractors Ltd	PAY00769924	05/06/2015	12546.00	Children`s & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00769022	03/06/2015	44925.21	Planning and Development	Private Contractors
P H Beck Ltd	PAY00770032	05/06/2015	23188.27	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00772537	17/06/2015	318.34	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00772537	17/06/2015	59806.74	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY508609	04/06/2015	350.00	Non-BHC Organisations	Grants n Subscriptions
P H Buxton & Sons Ltd	PAY00770766	10/06/2015	869.70	Cultural and Related Serv	Independent Units of Council
P H Buxton & Sons Ltd	PAY00771630	12/06/2015	708.43	Adult Social Care	Equip`t Furniture n Materials
P H Buxton & Sons Ltd	PAY00771630	12/06/2015	819.00	Cultural and Related Serv	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00772536	17/06/2015	570.40	Housing Revenue Account	Repair Maint n Alterations
P N Daly Ltd	PAY00776197	26/06/2015	4687.20	Highways and Transportation	Services
P T Hussey Autism & Aspergers Care Servs	PAY00771406	12/06/2015	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00771406	12/06/2015	4800.00	Adult Social Care	Other Establishments
Palm Court Guest House	PAY00774405	24/06/2015	1400.00	Adult Social Care	Other Establishments
Park Lane Champagne	PAY00770402	05/06/2015	550.00	Non-BHC Organisations	Catering
Parkeon Ltd	PAY00772410	17/06/2015	11046.00	Highways and Transportation	Equip`t Furniture n Materials
Parkview Care Home Ltd	PAY00769650	05/06/2015	-505.20	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00769650	05/06/2015	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00769650	05/06/2015	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00769650	05/06/2015	-827.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00769650	05/06/2015	54187.90	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00772295	17/06/2015	1092.16	Central Support and Overheads	Other Establishments
Parkwood Lodge	PAY00772772	17/06/2015	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00771588	12/06/2015	2600.00	Housing Revenue Account	Services
Partridge House	PAY00770427	05/06/2015	-20810.60	Adult Social Care	Fees n Charges

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Partridge House	PAY00770427	05/06/2015	98547.64	Adult Social Care	Other Establishments
Partridge House	PAY00776149	26/06/2015	-1677.96	Adult Social Care	Fees n Charges
Partridge House	PAY00776149	26/06/2015	4871.82	Adult Social Care	Other Establishments
Party on the Grass	PAY00770150	05/06/2015	500.00	Children's & Education Serv	Miscellaneous Expenses
PAT Central Ltd	PAY00770453	05/06/2015	1348.39	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY00772096	12/06/2015	1029.26	Central Support and Overheads	Repair Maint n Alterations
Patcham Flooring Ltd	PAY00770809	10/06/2015	1220.00	Housing General Fund	Equip't Furniture n Materials
Patcham Nursing Home	PAY00769969	05/06/2015	-505.20	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00769969	05/06/2015	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00769969	05/06/2015	15391.54	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00769969	05/06/2015	-3857.14	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00769969	05/06/2015	1771.72	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00772517	17/06/2015	2516.12	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00772517	17/06/2015	8367.60	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00775309	26/06/2015	-8698.54	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00775309	26/06/2015	11142.86	Adult Social Care	Other Establishments
PATROL (Bus Lanes Invoices)	PAY00770206	05/06/2015	456.95	Highways and Transportation	Other Establishments
Paul Dennis Metalworks Ltd	PAY00770284	05/06/2015	385.00	Central Support and Overheads	Repair Maint n Alterations
Pavilion Electrics Ltd	PAY00768978	03/06/2015	1950.00	Cultural and Related Serv	Equip't Furniture n Materials
PayByPhone (UK) Ltd	PAY00772862	17/06/2015	12507.41	Highways and Transportation	Services
Paydens Ltd	PAY00775929	26/06/2015	4474.20	Public Health	Other Establishments
Payment to Individual	PAY00768771	03/06/2015	995.00	Adult Social Care	Services
Payment to Individual	PAY00768775	03/06/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768779	03/06/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768781	03/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768785	03/06/2015	-543.75	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768785	03/06/2015	1522.21	Adult Social Care	Other Establishments
Payment to Individual	PAY00768786	03/06/2015	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768786	03/06/2015	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00768787	03/06/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768787	03/06/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00768794	03/06/2015	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00768813	03/06/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768813	03/06/2015	4730.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00768823	03/06/2015	2986.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00768826	03/06/2015	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768826	03/06/2015	2986.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00768828	03/06/2015	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00768829	03/06/2015	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768833	03/06/2015	-504.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768833	03/06/2015	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00768835	03/06/2015	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768855	03/06/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768855	03/06/2015	1695.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00768862	03/06/2015	1200.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY00768869	03/06/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768879	03/06/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768884	03/06/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768885	03/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768900	03/06/2015	1195.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00768917	03/06/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768918	03/06/2015	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768946	03/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768953	03/06/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768953	03/06/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00768954	03/06/2015	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768954	03/06/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00769009	03/06/2015	-640.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00769009	03/06/2015	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00769010	03/06/2015	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00769010	03/06/2015	2702.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00769015	03/06/2015	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00769015	03/06/2015	1640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00769038	03/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769041	03/06/2015	747.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00769045	03/06/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769047	03/06/2015	-1690.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00769047	03/06/2015	5215.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00769054	03/06/2015	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769059	03/06/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769064	03/06/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769065	03/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769071	03/06/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00769071	03/06/2015	2873.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00769078	03/06/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769079	03/06/2015	345.00	Children`s & Education Serv	Other Establishments

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00769082	03/06/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769088	03/06/2015	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769089	03/06/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769092	03/06/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769093	03/06/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00769093	03/06/2015	1709.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00769094	03/06/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769096	03/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769101	03/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769102	03/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769103	03/06/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769105	03/06/2015	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00769105	03/06/2015	1539.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00769108	03/06/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769113	03/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769114	03/06/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769116	03/06/2015	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769123	03/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769126	03/06/2015	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769127	03/06/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769136	03/06/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769138	03/06/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769144	03/06/2015	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769146	03/06/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769152	03/06/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769154	03/06/2015	-440.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00769154	03/06/2015	2690.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00769155	03/06/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769160	03/06/2015	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769165	03/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769172	03/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769174	03/06/2015	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769184	03/06/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769189	03/06/2015	282.50	Adult Social Care	Training
Payment to Individual	PAY00769189	03/06/2015	282.50	Central Support and Overheads	Training
Payment to Individual	PAY00769193	03/06/2015	482.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00769194	03/06/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769195	03/06/2015	-304.00	Adult Social Care	Fees n Charges

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00769195	03/06/2015	2500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00769197	03/06/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769198	03/06/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769202	03/06/2015	338.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00769208	03/06/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769211	03/06/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769214	03/06/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769215	03/06/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769218	03/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769220	03/06/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769225	03/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769227	03/06/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769228	03/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769247	03/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769253	03/06/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769273	03/06/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769274	03/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769277	03/06/2015	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769282	03/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769285	03/06/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769288	03/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769292	03/06/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769314	03/06/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00769314	03/06/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00769332	03/06/2015	1872.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00769344	03/06/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769346	03/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769355	03/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769364	03/06/2015	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00769370	03/06/2015	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00769384	03/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769388	03/06/2015	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769394	03/06/2015	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00769404	03/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769407	03/06/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769419	03/06/2015	1443.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00769420	03/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769445	03/06/2015	847.32	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00769463	03/06/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00769463	03/06/2015	1604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00769466	03/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769473	03/06/2015	268.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769474	03/06/2015	569.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769482	03/06/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00769483	03/06/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00769489	03/06/2015	500.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00769527	03/06/2015	310.80	Highways and Transportation	Miscellaneous Expenses
Payment to Individual	PAY00769588	03/06/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY508593	04/06/2015	504.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY508594	04/06/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY508595	04/06/2015	3100.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00769593	05/06/2015	1320.00	Children`s & Education Serv	Services
Payment to Individual	PAY00769597	05/06/2015	650.00	Central Support and Overheads	Services
Payment to Individual	PAY00769602	05/06/2015	342.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769603	05/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769604	05/06/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769604	05/06/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769605	05/06/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769607	05/06/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769613	05/06/2015	-2601.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00769613	05/06/2015	10508.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00769614	05/06/2015	-4808.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00769614	05/06/2015	22112.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00769649	05/06/2015	875.00	Planning and Development	Services
Payment to Individual	PAY00769667	05/06/2015	-2526.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00769667	05/06/2015	11200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00769667	05/06/2015	-1499.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00769667	05/06/2015	3409.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00769675	05/06/2015	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00769708	05/06/2015	129.63	Planning and Development	Expenses
Payment to Individual	PAY00769708	05/06/2015	184.12	Planning and Development	Public Transport
Payment to Individual	PAY00769735	05/06/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769738	05/06/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769751	05/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769753	05/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00769772	05/06/2015	437.50	Central Support and Overheads	Services

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00769790	05/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769790	05/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00769791	05/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769791	05/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769791	05/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00769792	05/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769792	05/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769792	05/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00769793	05/06/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769793	05/06/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769793	05/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00769794	05/06/2015	858.34	Adult Social Care	Other Establishments
Payment to Individual	PAY00769795	05/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769796	05/06/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769797	05/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769797	05/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00769798	05/06/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769798	05/06/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769798	05/06/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00769799	05/06/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769800	05/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769800	05/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769800	05/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00769801	05/06/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769801	05/06/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769801	05/06/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00769802	05/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769804	05/06/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769805	05/06/2015	707.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769806	05/06/2015	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769807	05/06/2015	189.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769807	05/06/2015	615.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00769808	05/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769808	05/06/2015	-37.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769808	05/06/2015	-78.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00769809	05/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769809	05/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00769811	05/06/2015	306.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00769812	05/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769812	05/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00769813	05/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769813	05/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00769814	05/06/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769816	05/06/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769817	05/06/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769818	05/06/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769819	05/06/2015	1402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769820	05/06/2015	341.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769821	05/06/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769827	05/06/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769827	05/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769827	05/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00769834	05/06/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769836	05/06/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769842	05/06/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769843	05/06/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769844	05/06/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769846	05/06/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769848	05/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769851	05/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769851	05/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00769855	05/06/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769856	05/06/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769856	05/06/2015	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769861	05/06/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769862	05/06/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769866	05/06/2015	1142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769867	05/06/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769868	05/06/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769872	05/06/2015	1460.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769874	05/06/2015	773.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769874	05/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769874	05/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00769876	05/06/2015	1439.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769881	05/06/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769881	05/06/2015	88.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00769881	05/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00769882	05/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769882	05/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769884	05/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769885	05/06/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769887	05/06/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769888	05/06/2015	803.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769890	05/06/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769891	05/06/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769893	05/06/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769894	05/06/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769895	05/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769896	05/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769896	05/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769896	05/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00769897	05/06/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769899	05/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769899	05/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769899	05/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00769901	05/06/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769904	05/06/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769907	05/06/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00769911	05/06/2015	40.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00769911	05/06/2015	600.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00769962	05/06/2015	-3198.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00769962	05/06/2015	19529.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00769993	05/06/2015	-1357.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00769993	05/06/2015	5564.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00770021	05/06/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770045	05/06/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770045	05/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770045	05/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00770047	05/06/2015	518.50	Children`s & Education Serv	Services
Payment to Individual	PAY00770053	05/06/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770054	05/06/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770055	05/06/2015	370.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770057	05/06/2015	489.59	Adult Social Care	Other Establishments
Payment to Individual	PAY00770060	05/06/2015	406.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00770061	05/06/2015	387.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770063	05/06/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770064	05/06/2015	2276.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00770065	05/06/2015	1155.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770073	05/06/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770075	05/06/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770076	05/06/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770077	05/06/2015	271.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770079	05/06/2015	353.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00770080	05/06/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770082	05/06/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770083	05/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770084	05/06/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770085	05/06/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770087	05/06/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770090	05/06/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770090	05/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770091	05/06/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770093	05/06/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770099	05/06/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770101	05/06/2015	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00770101	05/06/2015	1528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00770109	05/06/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770115	05/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770117	05/06/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770120	05/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770121	05/06/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770123	05/06/2015	486.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770124	05/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770125	05/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770127	05/06/2015	2172.50	Housing General Fund	Training
Payment to Individual	PAY00770130	05/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770131	05/06/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770137	05/06/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770139	05/06/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770140	05/06/2015	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770142	05/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770142	05/06/2015	100.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00770143	05/06/2015	1575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770151	05/06/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770152	05/06/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770158	05/06/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770159	05/06/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770164	05/06/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770168	05/06/2015	850.00	Central Support and Overheads	Services
Payment to Individual	PAY00770170	05/06/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770173	05/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770176	05/06/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770177	05/06/2015	454.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770178	05/06/2015	722.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770183	05/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770184	05/06/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770185	05/06/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770188	05/06/2015	1769.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770189	05/06/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770190	05/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770191	05/06/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770195	05/06/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770195	05/06/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770195	05/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00770205	05/06/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770208	05/06/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770211	05/06/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770217	05/06/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770219	05/06/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770220	05/06/2015	1102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770226	05/06/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770227	05/06/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770229	05/06/2015	1710.00	Housing General Fund	Misc Employee Costs
Payment to Individual	PAY00770232	05/06/2015	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770234	05/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770241	05/06/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770245	05/06/2015	294.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770248	05/06/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770250	05/06/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770252	05/06/2015	1624.50	Cultural and Related Serv	Energy Costs

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00770255	05/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770259	05/06/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770261	05/06/2015	920.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770262	05/06/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770263	05/06/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770264	05/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770265	05/06/2015	970.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770267	05/06/2015	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770268	05/06/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770269	05/06/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770271	05/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770273	05/06/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770277	05/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770280	05/06/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770281	05/06/2015	1435.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00770288	05/06/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770293	05/06/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770297	05/06/2015	1060.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770298	05/06/2015	408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770299	05/06/2015	840.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770302	05/06/2015	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770307	05/06/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770309	05/06/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770311	05/06/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770312	05/06/2015	254.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770316	05/06/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770325	05/06/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770327	05/06/2015	506.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770332	05/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770333	05/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770335	05/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770337	05/06/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770340	05/06/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770348	05/06/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770349	05/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770350	05/06/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770356	05/06/2015	733.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770359	05/06/2015	568.14	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00770363	05/06/2015	338.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770367	05/06/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770369	05/06/2015	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770370	05/06/2015	906.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770370	05/06/2015	75.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770370	05/06/2015	156.86	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00770371	05/06/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770376	05/06/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770377	05/06/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770378	05/06/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770382	05/06/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770383	05/06/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770387	05/06/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770390	05/06/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770391	05/06/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770391	05/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770394	05/06/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770395	05/06/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770396	05/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770399	05/06/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770401	05/06/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770404	05/06/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770405	05/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770408	05/06/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770410	05/06/2015	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770412	05/06/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770413	05/06/2015	259.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770416	05/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770428	05/06/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770431	05/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770432	05/06/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770433	05/06/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770435	05/06/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770439	05/06/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770442	05/06/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770445	05/06/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770446	05/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770449	05/06/2015	341.00	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00770451	05/06/2015	1025.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770452	05/06/2015	5736.03	Adult Social Care	Other Establishments
Payment to Individual	PAY00770456	05/06/2015	2083.18	Adult Social Care	Other Establishments
Payment to Individual	PAY00770457	05/06/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770458	05/06/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770460	05/06/2015	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770461	05/06/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770462	05/06/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770463	05/06/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770470	05/06/2015	995.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00770474	05/06/2015	1606.20	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00770479	05/06/2015	2040.92	Children`s & Education Serv	Advertising
Payment to Individual	PAY00770546	10/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770549	10/06/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770550	10/06/2015	600.00	Central Support and Overheads	Services
Payment to Individual	PAY00770555	10/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770561	10/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770583	10/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770589	10/06/2015	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770590	10/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770593	10/06/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770615	10/06/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770626	10/06/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770636	10/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770638	10/06/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770644	10/06/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770662	10/06/2015	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770668	10/06/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00770673	10/06/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770674	10/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770675	10/06/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770676	10/06/2015	1004.25	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00770680	10/06/2015	515.00	Children`s & Education Serv	Services
Payment to Individual	PAY00770681	10/06/2015	701.13	Children`s & Education Serv	Salaries
Payment to Individual	PAY00770688	10/06/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770689	10/06/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770698	10/06/2015	840.00	Housing General Fund	Services
Payment to Individual	PAY00770710	10/06/2015	910.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00770718	10/06/2015	150.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00770718	10/06/2015	550.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00770718	10/06/2015	950.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00770777	10/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770778	10/06/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770781	10/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770783	10/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770784	10/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770787	10/06/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770790	10/06/2015	660.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00770792	10/06/2015	-45.54	Housing General Fund	Fees n Charges
Payment to Individual	PAY00770792	10/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770793	10/06/2015	581.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00770798	10/06/2015	705.00	Children`s & Education Serv	Services
Payment to Individual	PAY00770800	10/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770801	10/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770805	10/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770806	10/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770814	10/06/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770818	10/06/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770819	10/06/2015	649.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770821	10/06/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770828	10/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770829	10/06/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770830	10/06/2015	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770834	10/06/2015	7400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00770836	10/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770837	10/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770842	10/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770849	10/06/2015	1150.00	Children`s & Education Serv	Services
Payment to Individual	PAY00770855	10/06/2015	6750.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY00770858	10/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770864	10/06/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770865	10/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770867	10/06/2015	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770868	10/06/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770871	10/06/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770874	10/06/2015	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00770876	10/06/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770880	10/06/2015	1177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770881	10/06/2015	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00770883	10/06/2015	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00770890	10/06/2015	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770894	10/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770901	10/06/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770902	10/06/2015	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770907	10/06/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770908	10/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770912	10/06/2015	600.00	Cultural and Related Serv	Services
Payment to Individual	PAY00770918	10/06/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770922	10/06/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770930	10/06/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00770934	10/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770942	10/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770943	10/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770952	10/06/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770953	10/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770957	10/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770961	10/06/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770973	10/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770974	10/06/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770976	10/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770977	10/06/2015	1575.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00770978	10/06/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770981	10/06/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770984	10/06/2015	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770985	10/06/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770986	10/06/2015	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770994	10/06/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00770998	10/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771012	10/06/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771014	10/06/2015	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771018	10/06/2015	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00771021	10/06/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771028	10/06/2015	880.00	Public Health	Other Establishments
Payment to Individual	PAY00771035	10/06/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00771040	10/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771041	10/06/2015	1000.00	Public Health	Other Establishments
Payment to Individual	PAY00771057	10/06/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771059	10/06/2015	417.40	Adult Social Care	Services
Payment to Individual	PAY00771066	10/06/2015	1890.00	Children`s & Education Serv	Services
Payment to Individual	PAY00771088	10/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771090	10/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771093	10/06/2015	1617.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00771094	10/06/2015	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771097	10/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771102	10/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771108	10/06/2015	681.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771116	10/06/2015	1634.57	Central Support and Overheads	Services
Payment to Individual	PAY00771117	10/06/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771118	10/06/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771139	10/06/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771141	10/06/2015	258.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771156	10/06/2015	528.00	Cultural and Related Serv	Services
Payment to Individual	PAY00771167	10/06/2015	2500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00771172	10/06/2015	5680.00	Cultural and Related Serv	Services
Payment to Individual	PAY00771204	10/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771208	10/06/2015	540.75	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00771238	10/06/2015	250.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00771240	10/06/2015	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771261	10/06/2015	250.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00771266	10/06/2015	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY508645	11/06/2015	779.46	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY508646	11/06/2015	842.34	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY508663	11/06/2015	504.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY508664	11/06/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY508665	11/06/2015	1015.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00771331	12/06/2015	900.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00771333	12/06/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771335	12/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771336	12/06/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771336	12/06/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771337	12/06/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771339	12/06/2015	736.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00771345	12/06/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771348	12/06/2015	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00771353	12/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771364	12/06/2015	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771369	12/06/2015	879.26	Adult Social Care	Other Establishments
Payment to Individual	PAY00771375	12/06/2015	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771384	12/06/2015	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771393	12/06/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771400	12/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771418	12/06/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771419	12/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771420	12/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771434	12/06/2015	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771435	12/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771436	12/06/2015	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771456	12/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771456	12/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771457	12/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771457	12/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771457	12/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771458	12/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771458	12/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771458	12/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771459	12/06/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771459	12/06/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771459	12/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771460	12/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771461	12/06/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771462	12/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771462	12/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771463	12/06/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771463	12/06/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771463	12/06/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771464	12/06/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771465	12/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771465	12/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771465	12/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771466	12/06/2015	218.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00771466	12/06/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771466	12/06/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771467	12/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771469	12/06/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771470	12/06/2015	739.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771471	12/06/2015	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771472	12/06/2015	189.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771472	12/06/2015	615.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771473	12/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771474	12/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771474	12/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771476	12/06/2015	394.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771477	12/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771477	12/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771478	12/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771478	12/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771479	12/06/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771481	12/06/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771482	12/06/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771483	12/06/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771484	12/06/2015	1402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771485	12/06/2015	341.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771486	12/06/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771489	12/06/2015	534.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771493	12/06/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771493	12/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771493	12/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771496	12/06/2015	466.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771500	12/06/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771502	12/06/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771508	12/06/2015	1448.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771509	12/06/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771510	12/06/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771512	12/06/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771514	12/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771517	12/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771517	12/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771521	12/06/2015	774.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00771522	12/06/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771527	12/06/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771528	12/06/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771532	12/06/2015	1142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771533	12/06/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771534	12/06/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771538	12/06/2015	1212.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771540	12/06/2015	773.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771540	12/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771540	12/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771542	12/06/2015	1866.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771543	12/06/2015	513.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771547	12/06/2015	1367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771547	12/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771547	12/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771548	12/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771548	12/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771550	12/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771551	12/06/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771553	12/06/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771554	12/06/2015	803.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771556	12/06/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771557	12/06/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771559	12/06/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771560	12/06/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771561	12/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771562	12/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771562	12/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771562	12/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771563	12/06/2015	1381.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771565	12/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771565	12/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771565	12/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771567	12/06/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771570	12/06/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771573	12/06/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771577	12/06/2015	390.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00771620	12/06/2015	401.60	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00771640	12/06/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771640	12/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771640	12/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771643	12/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771645	12/06/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771647	12/06/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771649	12/06/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771650	12/06/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771651	12/06/2015	370.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771654	12/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771655	12/06/2015	356.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771658	12/06/2015	1404.26	Adult Social Care	Other Establishments
Payment to Individual	PAY00771659	12/06/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771660	12/06/2015	1155.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771661	12/06/2015	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771665	12/06/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771667	12/06/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771670	12/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771673	12/06/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771675	12/06/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771676	12/06/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771677	12/06/2015	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771682	12/06/2015	265.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00771684	12/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771685	12/06/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771686	12/06/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771687	12/06/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771688	12/06/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771689	12/06/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771690	12/06/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771691	12/06/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771692	12/06/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771694	12/06/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771696	12/06/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771698	12/06/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771698	12/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771701	12/06/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771702	12/06/2015	930.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00771707	12/06/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771708	12/06/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771709	12/06/2015	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771712	12/06/2015	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771716	12/06/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771719	12/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771721	12/06/2015	306.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00771723	12/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771725	12/06/2015	602.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771727	12/06/2015	486.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771728	12/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771729	12/06/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771733	12/06/2015	788.13	Adult Social Care	Other Establishments
Payment to Individual	PAY00771734	12/06/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771736	12/06/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771738	12/06/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771741	12/06/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771742	12/06/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771743	12/06/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771745	12/06/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771748	12/06/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771749	12/06/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771750	12/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771750	12/06/2015	84.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771750	12/06/2015	235.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771752	12/06/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771753	12/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771758	12/06/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771759	12/06/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771761	12/06/2015	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771764	12/06/2015	456.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771765	12/06/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771767	12/06/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771767	12/06/2015	105.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00771773	12/06/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771776	12/06/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771777	12/06/2015	454.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771779	12/06/2015	722.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00771785	12/06/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771786	12/06/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771790	12/06/2015	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771791	12/06/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771792	12/06/2015	244.93	Housing General Fund	Rents Payable
Payment to Individual	PAY00771792	12/06/2015	320.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00771794	12/06/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771798	12/06/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771798	12/06/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771798	12/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771800	12/06/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771801	12/06/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771807	12/06/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771811	12/06/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771814	12/06/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771816	12/06/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771818	12/06/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771819	12/06/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771820	12/06/2015	1128.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771821	12/06/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771826	12/06/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771831	12/06/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771832	12/06/2015	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771835	12/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771836	12/06/2015	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771837	12/06/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771841	12/06/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771844	12/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771846	12/06/2015	397.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771848	12/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771850	12/06/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771854	12/06/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771855	12/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771858	12/06/2015	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771861	12/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771862	12/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771865	12/06/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771866	12/06/2015	616.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00771867	12/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771869	12/06/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771870	12/06/2015	380.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00771871	12/06/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771872	12/06/2015	970.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771873	12/06/2015	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771876	12/06/2015	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771877	12/06/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771878	12/06/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771881	12/06/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771885	12/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771886	12/06/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771888	12/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771890	12/06/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771892	12/06/2015	1272.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771896	12/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771897	12/06/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771901	12/06/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771902	12/06/2015	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771904	12/06/2015	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00771904	12/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771905	12/06/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771906	12/06/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771907	12/06/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771908	12/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771911	12/06/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771912	12/06/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771913	12/06/2015	1060.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771914	12/06/2015	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00771915	12/06/2015	408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771916	12/06/2015	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771918	12/06/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771920	12/06/2015	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771923	12/06/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771925	12/06/2015	2278.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00771929	12/06/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771930	12/06/2015	254.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771935	12/06/2015	340.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00771936	12/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771939	12/06/2015	646.35	Children`s & Education Serv	Salaries
Payment to Individual	PAY00771942	12/06/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771944	12/06/2015	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771947	12/06/2015	1285.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771949	12/06/2015	500.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00771950	12/06/2015	3217.50	Central Support and Overheads	Services
Payment to Individual	PAY00771954	12/06/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771957	12/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771958	12/06/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771962	12/06/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771964	12/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771969	12/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771972	12/06/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771978	12/06/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771984	12/06/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771988	12/06/2015	338.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771991	12/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00771995	12/06/2015	698.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00771998	12/06/2015	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772001	12/06/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772002	12/06/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772004	12/06/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772007	12/06/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772013	12/06/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772014	12/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772016	12/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772021	12/06/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772026	12/06/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772027	12/06/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772027	12/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772028	12/06/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772029	12/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772032	12/06/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772034	12/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772038	12/06/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772039	12/06/2015	328.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772041	12/06/2015	367.20	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00772044	12/06/2015	341.25	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00772046	12/06/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772047	12/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772050	12/06/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772052	12/06/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772054	12/06/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772055	12/06/2015	259.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772057	12/06/2015	1500.00	Central Support and Overheads	Services
Payment to Individual	PAY00772058	12/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772063	12/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772064	12/06/2015	290.00	Cultural and Related Serv	Services
Payment to Individual	PAY00772070	12/06/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772072	12/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772073	12/06/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772077	12/06/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772079	12/06/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772080	12/06/2015	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772084	12/06/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772088	12/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772089	12/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772090	12/06/2015	479.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772091	12/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772092	12/06/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772094	12/06/2015	1025.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772095	12/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772100	12/06/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772101	12/06/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772102	12/06/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772107	12/06/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772109	12/06/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772110	12/06/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772112	12/06/2015	468.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772117	12/06/2015	948.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772119	12/06/2015	267.96	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00772120	12/06/2015	1643.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00772128	12/06/2015	9999.60	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00772239	12/06/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772252	17/06/2015	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00772253	17/06/2015	335.69	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00772253	17/06/2015	160.00	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY00772259	17/06/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772261	17/06/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772310	17/06/2015	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772360	17/06/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772367	17/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772371	17/06/2015	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772373	17/06/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772387	17/06/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772390	17/06/2015	3600.00	Adult Social Care	Training
Payment to Individual	PAY00772403	17/06/2015	488.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772406	17/06/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772407	17/06/2015	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772431	17/06/2015	208.33	Central Support and Overheads	Services
Payment to Individual	PAY00772433	17/06/2015	1310.00	Housing General Fund	Services
Payment to Individual	PAY00772453	17/06/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772461	17/06/2015	720.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00772555	17/06/2015	235.00	Children`s & Education Serv	Services
Payment to Individual	PAY00772558	17/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772558	17/06/2015	243.12	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00772559	17/06/2015	995.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00772561	17/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772563	17/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772567	17/06/2015	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772568	17/06/2015	1800.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00772569	17/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772570	17/06/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772571	17/06/2015	2600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00772576	17/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772578	17/06/2015	4320.00	Adult Social Care	Training
Payment to Individual	PAY00772580	17/06/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772581	17/06/2015	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772584	17/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772585	17/06/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772589	17/06/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772594	17/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772598	17/06/2015	345.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00772601	17/06/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772602	17/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772603	17/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772606	17/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772612	17/06/2015	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772618	17/06/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772622	17/06/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772627	17/06/2015	385.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00772630	17/06/2015	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772631	17/06/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772632	17/06/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00772635	17/06/2015	586.25	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00772636	17/06/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772641	17/06/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772643	17/06/2015	475.00	Children`s & Education Serv	Services
Payment to Individual	PAY00772645	17/06/2015	389.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772647	17/06/2015	844.20	Housing General Fund	Rents Payable
Payment to Individual	PAY00772650	17/06/2015	1600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00772659	17/06/2015	420.40	Cultural and Related Serv	Expenses
Payment to Individual	PAY00772659	17/06/2015	286.77	Cultural and Related Serv	Services
Payment to Individual	PAY00772659	17/06/2015	1103.60	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00772661	17/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772669	17/06/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772671	17/06/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772674	17/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772682	17/06/2015	2075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772684	17/06/2015	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772686	17/06/2015	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772690	17/06/2015	885.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00772691	17/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772692	17/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772699	17/06/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772700	17/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772709	17/06/2015	382.50	Adult Social Care	Training
Payment to Individual	PAY00772709	17/06/2015	382.50	Central Support and Overheads	Training
Payment to Individual	PAY00772716	17/06/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00772718	17/06/2015	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772726	17/06/2015	338.50	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00772734	17/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772736	17/06/2015	1000.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00772738	17/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772739	17/06/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772753	17/06/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772768	17/06/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772774	17/06/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772776	17/06/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772779	17/06/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772784	17/06/2015	1800.00	Adult Social Care	Training
Payment to Individual	PAY00772785	17/06/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772788	17/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772796	17/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772801	17/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772810	17/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772826	17/06/2015	750.00	Adult Social Care	Training
Payment to Individual	PAY00772829	17/06/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772830	17/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772847	17/06/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772858	17/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772866	17/06/2015	403.90	Adult Social Care	Services
Payment to Individual	PAY00772867	17/06/2015	400.00	Children's & Education Serv	Services
Payment to Individual	PAY00772870	17/06/2015	446.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00772879	17/06/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772884	17/06/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772888	17/06/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00772893	17/06/2015	552.55	Children's & Education Serv	Services
Payment to Individual	PAY00772898	17/06/2015	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00772899	17/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772904	17/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772914	17/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772915	17/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772922	17/06/2015	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772925	17/06/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772930	17/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772934	17/06/2015	270.00	Non I&E	Capital Grants
Payment to Individual	PAY00772955	17/06/2015	27508.65	Planning and Development	Other Establishments
Payment to Individual	PAY00772956	17/06/2015	1443.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00772973	17/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00772984	17/06/2015	360.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00773005	17/06/2015	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00773029	17/06/2015	340.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773031	17/06/2015	671.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773042	17/06/2015	491.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00773125	17/06/2015	907.16	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY508685	18/06/2015	2000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY508744	18/06/2015	504.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY508745	18/06/2015	1310.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY508748	18/06/2015	7580.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00773213	19/06/2015	-510.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00773213	19/06/2015	1224.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00773215	19/06/2015	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773220	19/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773222	19/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773226	19/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773227	19/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773230	19/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773231	19/06/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773231	19/06/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773232	19/06/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773234	19/06/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773236	19/06/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773252	19/06/2015	4619.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00773252	19/06/2015	1186.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00773269	19/06/2015	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773288	19/06/2015	1645.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00773288	19/06/2015	508.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00773297	19/06/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773301	19/06/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773311	19/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773319	19/06/2015	1380.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00773321	19/06/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773325	19/06/2015	484.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00773325	19/06/2015	83.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00773326	19/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773327	19/06/2015	2129.60	Environment & Regulatory Serv	Equip't Furniture n Materials

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00773328	19/06/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773339	19/06/2015	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773352	19/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773353	19/06/2015	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773371	19/06/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773377	19/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773377	19/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00773378	19/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773378	19/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773378	19/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00773379	19/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773379	19/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773379	19/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00773380	19/06/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773380	19/06/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773380	19/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00773381	19/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773382	19/06/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773383	19/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773383	19/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00773384	19/06/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773384	19/06/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773384	19/06/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00773385	19/06/2015	957.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773386	19/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773386	19/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773386	19/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00773387	19/06/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773387	19/06/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773387	19/06/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00773388	19/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773390	19/06/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773391	19/06/2015	739.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773392	19/06/2015	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773393	19/06/2015	189.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773393	19/06/2015	615.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00773394	19/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773395	19/06/2015	88.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00773395	19/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00773396	19/06/2015	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773396	19/06/2015	77.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773397	19/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773398	19/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773398	19/06/2015	230.15	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00773399	19/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773399	19/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00773400	19/06/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773402	19/06/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773403	19/06/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773404	19/06/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773405	19/06/2015	1402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773406	19/06/2015	341.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773407	19/06/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773413	19/06/2015	306.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773414	19/06/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773414	19/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773414	19/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00773421	19/06/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773423	19/06/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773429	19/06/2015	674.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773430	19/06/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773431	19/06/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773433	19/06/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773435	19/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773438	19/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773438	19/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00773442	19/06/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773443	19/06/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773448	19/06/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773449	19/06/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773453	19/06/2015	1142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773454	19/06/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773455	19/06/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773459	19/06/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773461	19/06/2015	773.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773461	19/06/2015	88.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00773461	19/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00773463	19/06/2015	1341.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773468	19/06/2015	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773468	19/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773468	19/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00773469	19/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773469	19/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773471	19/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773472	19/06/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773474	19/06/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773475	19/06/2015	803.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773477	19/06/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773478	19/06/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773480	19/06/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773481	19/06/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773482	19/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773483	19/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773483	19/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773483	19/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00773484	19/06/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773486	19/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773486	19/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773486	19/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00773488	19/06/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773491	19/06/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773494	19/06/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773540	19/06/2015	-343.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00773540	19/06/2015	5459.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00773542	19/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773545	19/06/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773560	19/06/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773560	19/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773560	19/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00773566	19/06/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773567	19/06/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773569	19/06/2015	370.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773570	19/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773572	19/06/2015	820.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00773573	19/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773575	19/06/2015	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773577	19/06/2015	1155.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773581	19/06/2015	317.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00773582	19/06/2015	534.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00773583	19/06/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773587	19/06/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773589	19/06/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773590	19/06/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773594	19/06/2015	265.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00773595	19/06/2015	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773596	19/06/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773598	19/06/2015	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773599	19/06/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773600	19/06/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773601	19/06/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773602	19/06/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773603	19/06/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773603	19/06/2015	897.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773604	19/06/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773607	19/06/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773607	19/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773608	19/06/2015	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773614	19/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773616	19/06/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773618	19/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773619	19/06/2015	2516.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00773619	19/06/2015	434.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00773624	19/06/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773632	19/06/2015	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773633	19/06/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773634	19/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773636	19/06/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773638	19/06/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773639	19/06/2015	486.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773640	19/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773641	19/06/2015	825.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00773642	19/06/2015	700.56	Adult Social Care	Other Establishments



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00773645	19/06/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773647	19/06/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773650	19/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773651	19/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773653	19/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773654	19/06/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773656	19/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773658	19/06/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773663	19/06/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773664	19/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773666	19/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773666	19/06/2015	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773671	19/06/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773672	19/06/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773677	19/06/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773681	19/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773685	19/06/2015	836.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773689	19/06/2015	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773690	19/06/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773691	19/06/2015	454.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773694	19/06/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773695	19/06/2015	722.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773701	19/06/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773702	19/06/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773705	19/06/2015	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773707	19/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773710	19/06/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773710	19/06/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773710	19/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00773713	19/06/2015	580.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00773713	19/06/2015	1050.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00773717	19/06/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773722	19/06/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773723	19/06/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773725	19/06/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773726	19/06/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773727	19/06/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773728	19/06/2015	1200.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00773729	19/06/2015	-505.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00773729	19/06/2015	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00773731	19/06/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773732	19/06/2015	1102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773737	19/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773738	19/06/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773743	19/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773744	19/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773746	19/06/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773750	19/06/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773754	19/06/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773758	19/06/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773760	19/06/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00773762	19/06/2015	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00773765	19/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773766	19/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773769	19/06/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773770	19/06/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773771	19/06/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773772	19/06/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773774	19/06/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773775	19/06/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773777	19/06/2015	970.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773780	19/06/2015	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773781	19/06/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773782	19/06/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773785	19/06/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773790	19/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773792	19/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773795	19/06/2015	636.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773797	19/06/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773800	19/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773801	19/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773802	19/06/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773806	19/06/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773810	19/06/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773812	19/06/2015	1060.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773814	19/06/2015	408.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00773815	19/06/2015	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773816	19/06/2015	350.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00773819	19/06/2015	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773821	19/06/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773822	19/06/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773824	19/06/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773825	19/06/2015	426.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773830	19/06/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773831	19/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773832	19/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773833	19/06/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773840	19/06/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773850	19/06/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773852	19/06/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773853	19/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773854	19/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773863	19/06/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773868	19/06/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773869	19/06/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773873	19/06/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773879	19/06/2015	417.09	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773882	19/06/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773886	19/06/2015	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773887	19/06/2015	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773889	19/06/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773890	19/06/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773891	19/06/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773894	19/06/2015	1161.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773898	19/06/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773900	19/06/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773901	19/06/2015	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773903	19/06/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773904	19/06/2015	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773905	19/06/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773905	19/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773909	19/06/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773910	19/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773915	19/06/2015	293.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00773918	19/06/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773920	19/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773921	19/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773923	19/06/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773924	19/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773925	19/06/2015	598.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773928	19/06/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773930	19/06/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773932	19/06/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773933	19/06/2015	259.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773935	19/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773939	19/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773940	19/06/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773941	19/06/2015	288.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773946	19/06/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773947	19/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773948	19/06/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773949	19/06/2015	577.85	Adult Social Care	Services
Payment to Individual	PAY00773951	19/06/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773953	19/06/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773957	19/06/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773961	19/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773962	19/06/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773963	19/06/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773964	19/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773968	19/06/2015	1025.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773970	19/06/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773971	19/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773972	19/06/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00773978	19/06/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773979	19/06/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773982	19/06/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00773983	19/06/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773985	19/06/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773986	19/06/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00773997	19/06/2015	621.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774004	19/06/2015	1698.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00774007	19/06/2015	429.71	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00774026	19/06/2015	550.00	Cultural and Related Serv	Rents Payable
Payment to Individual	PAY00774119	24/06/2015	780.00	Children`s & Education Serv	Services
Payment to Individual	PAY00774142	24/06/2015	3915.00	Children`s & Education Serv	Services
Payment to Individual	PAY00774174	24/06/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774215	24/06/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774225	24/06/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774226	24/06/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774228	24/06/2015	1800.00	Highways and Transportation	Services
Payment to Individual	PAY00774241	24/06/2015	720.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00774244	24/06/2015	350.00	Adult Social Care	Services
Payment to Individual	PAY00774249	24/06/2015	400.00	Adult Social Care	Services
Payment to Individual	PAY00774249	24/06/2015	1010.00	Children`s & Education Serv	Services
Payment to Individual	PAY00774252	24/06/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774253	24/06/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774263	24/06/2015	510.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00774266	24/06/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774271	24/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774305	24/06/2015	1900.00	Children`s & Education Serv	Services
Payment to Individual	PAY00774309	24/06/2015	480.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00774309	24/06/2015	30.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00774309	24/06/2015	60.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00774350	24/06/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774372	24/06/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774375	24/06/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774381	24/06/2015	660.00	Children`s & Education Serv	Services
Payment to Individual	PAY00774383	24/06/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774387	24/06/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774389	24/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774392	24/06/2015	300.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00774394	24/06/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774404	24/06/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774410	24/06/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774412	24/06/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774414	24/06/2015	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774416	24/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774417	24/06/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774420	24/06/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774421	24/06/2015	975.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00774422	24/06/2015	396.23	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774423	24/06/2015	320.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774425	24/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774426	24/06/2015	400.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774434	24/06/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774435	24/06/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774441	24/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774442	24/06/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774443	24/06/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774446	24/06/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774450	24/06/2015	984.39	Cultural and Related Serv	Services
Payment to Individual	PAY00774451	24/06/2015	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774454	24/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774455	24/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774460	24/06/2015	700.00	Children`s & Education Serv	Services
Payment to Individual	PAY00774466	24/06/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774473	24/06/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774477	24/06/2015	250.00	Cultural and Related Serv	Services
Payment to Individual	PAY00774478	24/06/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774483	24/06/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774487	24/06/2015	856.64	Children`s & Education Serv	Services
Payment to Individual	PAY00774489	24/06/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00774492	24/06/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774498	24/06/2015	278.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774501	24/06/2015	420.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774502	24/06/2015	328.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774506	24/06/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774511	24/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774523	24/06/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774525	24/06/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774532	24/06/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774539	24/06/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774540	24/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774543	24/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774544	24/06/2015	435.00	Cultural and Related Serv	Services
Payment to Individual	PAY00774548	24/06/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774553	24/06/2015	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00774554	24/06/2015	1250.00	Adult Social Care	Services

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00774558	24/06/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774560	24/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774568	24/06/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774573	24/06/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774583	24/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774587	24/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774590	24/06/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774592	24/06/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774600	24/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774605	24/06/2015	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774613	24/06/2015	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774617	24/06/2015	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774634	24/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774637	24/06/2015	3500.00	Public Health	Other Establishments
Payment to Individual	PAY00774649	24/06/2015	381.40	Adult Social Care	Services
Payment to Individual	PAY00774661	24/06/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00774675	24/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774688	24/06/2015	530.00	Planning and Development	Services
Payment to Individual	PAY00774689	24/06/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774701	24/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774702	24/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774721	24/06/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774722	24/06/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774733	24/06/2015	350.00	Adult Social Care	Services
Payment to Individual	PAY00774766	24/06/2015	690.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00774782	24/06/2015	2130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774786	24/06/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774788	24/06/2015	640.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00774791	24/06/2015	429.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00774854	24/06/2015	366.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00774855	24/06/2015	360.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY508801	25/06/2015	504.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY508802	25/06/2015	799.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774942	26/06/2015	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774945	26/06/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00774945	26/06/2015	840.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00774946	26/06/2015	306.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00774948	26/06/2015	767.60	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00774949	26/06/2015	324.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00774950	26/06/2015	4376.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00774951	26/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774952	26/06/2015	305.00	Cultural and Related Serv	Services
Payment to Individual	PAY00774954	26/06/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774955	26/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774958	26/06/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774959	26/06/2015	463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00774960	26/06/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774963	26/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774964	26/06/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774964	26/06/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774965	26/06/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774967	26/06/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774969	26/06/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00774973	26/06/2015	-1501.49	Adult Social Care	Fees n Charges
Payment to Individual	PAY00774973	26/06/2015	2800.87	Adult Social Care	Other Establishments
Payment to Individual	PAY00774976	26/06/2015	1172.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00774977	26/06/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00774987	26/06/2015	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00774995	26/06/2015	-1336.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00774995	26/06/2015	5087.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775002	26/06/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775005	26/06/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775009	26/06/2015	607.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775012	26/06/2015	2351.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775017	26/06/2015	4562.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775018	26/06/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775018	26/06/2015	1178.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775019	26/06/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775019	26/06/2015	699.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775020	26/06/2015	2953.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775032	26/06/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775032	26/06/2015	3687.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775033	26/06/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775033	26/06/2015	2229.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775038	26/06/2015	5665.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775042	26/06/2015	-1687.80	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00775042	26/06/2015	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775058	26/06/2015	2160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775059	26/06/2015	1645.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775060	26/06/2015	4103.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775061	26/06/2015	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775061	26/06/2015	4258.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775063	26/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775066	26/06/2015	3288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775073	26/06/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775073	26/06/2015	646.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775076	26/06/2015	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775077	26/06/2015	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775078	26/06/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775078	26/06/2015	2266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775079	26/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775080	26/06/2015	458.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00775081	26/06/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775081	26/06/2015	5252.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775083	26/06/2015	913.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775084	26/06/2015	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775087	26/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775089	26/06/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775089	26/06/2015	995.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775091	26/06/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775091	26/06/2015	2414.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775095	26/06/2015	430.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775096	26/06/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775097	26/06/2015	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775097	26/06/2015	5729.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00775098	26/06/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775098	26/06/2015	1432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775100	26/06/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775100	26/06/2015	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775105	26/06/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775105	26/06/2015	1428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775107	26/06/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775107	26/06/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775109	26/06/2015	538.80	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00775110	26/06/2015	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00775111	26/06/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775112	26/06/2015	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775112	26/06/2015	2488.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775113	26/06/2015	1978.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775114	26/06/2015	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775115	26/06/2015	4860.00	Adult Social Care	Training
Payment to Individual	PAY00775116	26/06/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775116	26/06/2015	2178.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775117	26/06/2015	1154.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775119	26/06/2015	-1279.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775119	26/06/2015	3591.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775120	26/06/2015	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775123	26/06/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775125	26/06/2015	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775143	26/06/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775144	26/06/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775144	26/06/2015	2205.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775150	26/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775150	26/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775151	26/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775151	26/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775151	26/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775152	26/06/2015	927.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775152	26/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775152	26/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775153	26/06/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775153	26/06/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775153	26/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775154	26/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775155	26/06/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775156	26/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775156	26/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775157	26/06/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775157	26/06/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775157	26/06/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775158	26/06/2015	1006.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775159	26/06/2015	406.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00775159	26/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775159	26/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775160	26/06/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775160	26/06/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775160	26/06/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775162	26/06/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775163	26/06/2015	739.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775164	26/06/2015	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775165	26/06/2015	189.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775165	26/06/2015	615.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775166	26/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775167	26/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775167	26/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775169	26/06/2015	986.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775170	26/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775170	26/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775171	26/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775171	26/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775172	26/06/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775174	26/06/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775175	26/06/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775176	26/06/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775177	26/06/2015	1402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775178	26/06/2015	341.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775179	26/06/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775185	26/06/2015	306.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775186	26/06/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775186	26/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775186	26/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775193	26/06/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775194	26/06/2015	1677.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775196	26/06/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775202	26/06/2015	674.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775203	26/06/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775204	26/06/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775206	26/06/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775208	26/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775211	26/06/2015	88.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00775211	26/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775215	26/06/2015	1972.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775215	26/06/2015	-500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775216	26/06/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775217	26/06/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775222	26/06/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775223	26/06/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775226	26/06/2015	1142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775227	26/06/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775228	26/06/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775232	26/06/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775234	26/06/2015	773.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775234	26/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775234	26/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775236	26/06/2015	1023.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775241	26/06/2015	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775241	26/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775241	26/06/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775242	26/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775242	26/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775244	26/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775245	26/06/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775247	26/06/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775248	26/06/2015	803.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775250	26/06/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775252	26/06/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775253	26/06/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775254	26/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775255	26/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775255	26/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775255	26/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775256	26/06/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775258	26/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775258	26/06/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775258	26/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775260	26/06/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775263	26/06/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775266	26/06/2015	481.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00775325	26/06/2015	1389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775328	26/06/2015	401.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00775353	26/06/2015	1645.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775354	26/06/2015	812.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00775354	26/06/2015	88.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00775354	26/06/2015	183.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775356	26/06/2015	1782.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775358	26/06/2015	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775361	26/06/2015	1764.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775362	26/06/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775363	26/06/2015	394.06	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00775364	26/06/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775364	26/06/2015	657.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775365	26/06/2015	2053.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775367	26/06/2015	370.06	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00775368	26/06/2015	489.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775370	26/06/2015	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775371	26/06/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775371	26/06/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775374	26/06/2015	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775375	26/06/2015	-1137.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775375	26/06/2015	3450.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775376	26/06/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775376	26/06/2015	2919.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775378	26/06/2015	-103.80	Housing General Fund	Fees n Charges
Payment to Individual	PAY00775378	26/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775379	26/06/2015	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00775380	26/06/2015	356.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00775381	26/06/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775381	26/06/2015	420.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775384	26/06/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775386	26/06/2015	269.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775387	26/06/2015	1193.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00775389	26/06/2015	295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775395	26/06/2015	3975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775396	26/06/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775396	26/06/2015	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775402	26/06/2015	975.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00775404	26/06/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775407	26/06/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775408	26/06/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775409	26/06/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775412	26/06/2015	7380.00	Adult Social Care	Training
Payment to Individual	PAY00775414	26/06/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775416	26/06/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775416	26/06/2015	670.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775417	26/06/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775420	26/06/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775421	26/06/2015	2085.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00775422	26/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775423	26/06/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775424	26/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775425	26/06/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775426	26/06/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775427	26/06/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775428	26/06/2015	5007.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00775429	26/06/2015	597.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775430	26/06/2015	287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775431	26/06/2015	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775431	26/06/2015	1784.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775432	26/06/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775434	26/06/2015	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775434	26/06/2015	2743.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00775435	26/06/2015	1019.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775436	26/06/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775436	26/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775437	26/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775439	26/06/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775440	26/06/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775441	26/06/2015	468.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00775443	26/06/2015	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775444	26/06/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775444	26/06/2015	1174.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775447	26/06/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775447	26/06/2015	1476.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775448	26/06/2015	-144.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00775448	26/06/2015	583.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775449	26/06/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775449	26/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775451	26/06/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775452	26/06/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775454	26/06/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775454	26/06/2015	314.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775459	26/06/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775459	26/06/2015	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775460	26/06/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775461	26/06/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775462	26/06/2015	623.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00775463	26/06/2015	937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775464	26/06/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775464	26/06/2015	2200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775466	26/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775467	26/06/2015	427.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00775468	26/06/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775468	26/06/2015	1240.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775470	26/06/2015	1712.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775473	26/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775474	26/06/2015	1336.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775476	26/06/2015	-34.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775476	26/06/2015	930.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775480	26/06/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775483	26/06/2015	2616.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775484	26/06/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775484	26/06/2015	3567.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775485	26/06/2015	269.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00775487	26/06/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775487	26/06/2015	2594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775488	26/06/2015	1439.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775490	26/06/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775491	26/06/2015	2914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775492	26/06/2015	4759.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00775494	26/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775495	26/06/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775495	26/06/2015	1021.68	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00775496	26/06/2015	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775497	26/06/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775497	26/06/2015	2629.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775499	26/06/2015	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775499	26/06/2015	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775500	26/06/2015	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775501	26/06/2015	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775502	26/06/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775504	26/06/2015	1763.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775506	26/06/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775507	26/06/2015	588.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775508	26/06/2015	984.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775509	26/06/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775509	26/06/2015	1044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775511	26/06/2015	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775512	26/06/2015	1378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775513	26/06/2015	486.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775514	26/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775515	26/06/2015	461.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775516	26/06/2015	2673.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775518	26/06/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775518	26/06/2015	1326.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775519	26/06/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775519	26/06/2015	1321.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775521	26/06/2015	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775523	26/06/2015	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775523	26/06/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775525	26/06/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775525	26/06/2015	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775526	26/06/2015	356.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775527	26/06/2015	1428.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775528	26/06/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775528	26/06/2015	1085.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775530	26/06/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775530	26/06/2015	791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775531	26/06/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775533	26/06/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775533	26/06/2015	1006.20	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00775534	26/06/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775534	26/06/2015	8269.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00775536	26/06/2015	1575.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00775540	26/06/2015	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775540	26/06/2015	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775541	26/06/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775542	26/06/2015	1672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775543	26/06/2015	537.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775547	26/06/2015	460.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775548	26/06/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775549	26/06/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775549	26/06/2015	832.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775550	26/06/2015	1174.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775551	26/06/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775552	26/06/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775552	26/06/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775553	26/06/2015	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775553	26/06/2015	379.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00775554	26/06/2015	1288.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775555	26/06/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775555	26/06/2015	2018.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775556	26/06/2015	629.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775557	26/06/2015	303.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775558	26/06/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775559	26/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775560	26/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775561	26/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775562	26/06/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775564	26/06/2015	-854.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775564	26/06/2015	1928.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775566	26/06/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775566	26/06/2015	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775567	26/06/2015	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775568	26/06/2015	1980.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00775569	26/06/2015	4512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775570	26/06/2015	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775571	26/06/2015	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775577	26/06/2015	962.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00775578	26/06/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775580	26/06/2015	-440.93	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775580	26/06/2015	6276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775585	26/06/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775585	26/06/2015	544.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775586	26/06/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775587	26/06/2015	2555.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775588	26/06/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775588	26/06/2015	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775590	26/06/2015	366.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775593	26/06/2015	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775593	26/06/2015	2715.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775594	26/06/2015	1139.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775596	26/06/2015	1920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775597	26/06/2015	700.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775599	26/06/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775599	26/06/2015	1021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775600	26/06/2015	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775600	26/06/2015	811.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775602	26/06/2015	342.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775604	26/06/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775607	26/06/2015	926.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00775607	26/06/2015	-212.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775608	26/06/2015	1255.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775609	26/06/2015	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775609	26/06/2015	3524.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775610	26/06/2015	1044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775612	26/06/2015	440.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775613	26/06/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775614	26/06/2015	454.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775615	26/06/2015	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775615	26/06/2015	3273.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775616	26/06/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775616	26/06/2015	2645.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775618	26/06/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775619	26/06/2015	520.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775620	26/06/2015	1282.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775621	26/06/2015	361.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00775622	26/06/2015	489.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00775624	26/06/2015	918.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775626	26/06/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775628	26/06/2015	375.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00775629	26/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775631	26/06/2015	1228.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775632	26/06/2015	1377.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775636	26/06/2015	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775636	26/06/2015	1305.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775637	26/06/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775638	26/06/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775640	26/06/2015	962.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775641	26/06/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775642	26/06/2015	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775644	26/06/2015	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775646	26/06/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775649	26/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775650	26/06/2015	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775650	26/06/2015	543.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00775651	26/06/2015	844.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775652	26/06/2015	4176.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775653	26/06/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775653	26/06/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775653	26/06/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775654	26/06/2015	732.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775655	26/06/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775655	26/06/2015	1170.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775657	26/06/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775658	26/06/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775659	26/06/2015	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775660	26/06/2015	754.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775661	26/06/2015	5108.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775662	26/06/2015	333.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00775667	26/06/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775669	26/06/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775669	26/06/2015	1863.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775672	26/06/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775673	26/06/2015	1125.60	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00775674	26/06/2015	816.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775675	26/06/2015	5902.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775677	26/06/2015	340.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00775678	26/06/2015	1021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775679	26/06/2015	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00775681	26/06/2015	1001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775683	26/06/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775684	26/06/2015	1983.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775685	26/06/2015	575.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775686	26/06/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775687	26/06/2015	505.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775688	26/06/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775690	26/06/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775690	26/06/2015	648.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775691	26/06/2015	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775693	26/06/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775694	26/06/2015	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00775695	26/06/2015	1102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00775696	26/06/2015	1381.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775697	26/06/2015	677.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775698	26/06/2015	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775704	26/06/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775704	26/06/2015	924.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775705	26/06/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775705	26/06/2015	1404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775706	26/06/2015	366.78	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00775707	26/06/2015	1563.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00775708	26/06/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775709	26/06/2015	2030.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775712	26/06/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775712	26/06/2015	1803.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00775717	26/06/2015	1761.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775719	26/06/2015	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775719	26/06/2015	1300.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775720	26/06/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775720	26/06/2015	897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775721	26/06/2015	4848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775722	26/06/2015	360.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00775723	26/06/2015	7479.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775725	26/06/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775726	26/06/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775729	26/06/2015	2068.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00775730	26/06/2015	-82.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775730	26/06/2015	2151.22	Adult Social Care	Other Establishments
Payment to Individual	PAY00775731	26/06/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775731	26/06/2015	2663.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00775734	26/06/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775737	26/06/2015	2009.21	Adult Social Care	Other Establishments
Payment to Individual	PAY00775739	26/06/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775739	26/06/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775742	26/06/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775744	26/06/2015	796.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775745	26/06/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775745	26/06/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775746	26/06/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775746	26/06/2015	852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775748	26/06/2015	1766.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775749	26/06/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775751	26/06/2015	-25.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775751	26/06/2015	505.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775753	26/06/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775756	26/06/2015	1840.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775757	26/06/2015	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775760	26/06/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775763	26/06/2015	1037.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00775764	26/06/2015	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775765	26/06/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775767	26/06/2015	1690.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775768	26/06/2015	493.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775769	26/06/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775770	26/06/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775770	26/06/2015	1835.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775772	26/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775773	26/06/2015	538.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775774	26/06/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775774	26/06/2015	717.60	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00775775	26/06/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775775	26/06/2015	764.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775776	26/06/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775777	26/06/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775777	26/06/2015	791.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775778	26/06/2015	1852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775779	26/06/2015	313.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775781	26/06/2015	1900.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00775783	26/06/2015	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00775785	26/06/2015	255.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775787	26/06/2015	3144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775788	26/06/2015	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775789	26/06/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775789	26/06/2015	667.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775790	26/06/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775791	26/06/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775792	26/06/2015	1212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775793	26/06/2015	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775794	26/06/2015	887.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775796	26/06/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775797	26/06/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775798	26/06/2015	302.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775799	26/06/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775800	26/06/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775800	26/06/2015	1866.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775801	26/06/2015	989.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775802	26/06/2015	375.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775803	26/06/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775804	26/06/2015	970.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775805	26/06/2015	576.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775806	26/06/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775806	26/06/2015	2525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775807	26/06/2015	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775808	26/06/2015	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775809	26/06/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775810	26/06/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775815	26/06/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775818	26/06/2015	-108.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00775818	26/06/2015	1166.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775819	26/06/2015	546.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775824	26/06/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775824	26/06/2015	1616.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00775825	26/06/2015	-31.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775825	26/06/2015	593.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775826	26/06/2015	-26.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775826	26/06/2015	735.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775827	26/06/2015	566.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775828	26/06/2015	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775828	26/06/2015	408.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775829	26/06/2015	265.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775830	26/06/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775830	26/06/2015	1166.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00775831	26/06/2015	884.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775832	26/06/2015	6776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775833	26/06/2015	-286.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775833	26/06/2015	998.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775834	26/06/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775835	26/06/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775835	26/06/2015	1130.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775836	26/06/2015	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775838	26/06/2015	807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775839	26/06/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775839	26/06/2015	465.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775842	26/06/2015	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00775843	26/06/2015	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775844	26/06/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775846	26/06/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775846	26/06/2015	953.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00775849	26/06/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775849	26/06/2015	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775850	26/06/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775851	26/06/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775854	26/06/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775856	26/06/2015	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775857	26/06/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775859	26/06/2015	1493.20	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00775860	26/06/2015	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775860	26/06/2015	2990.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00775862	26/06/2015	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775863	26/06/2015	700.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775864	26/06/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775864	26/06/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775865	26/06/2015	1003.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775868	26/06/2015	1060.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00775869	26/06/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775869	26/06/2015	961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775870	26/06/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775871	26/06/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775871	26/06/2015	628.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775873	26/06/2015	433.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00775874	26/06/2015	579.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775875	26/06/2015	448.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775877	26/06/2015	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00775879	26/06/2015	2129.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775881	26/06/2015	1137.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00775882	26/06/2015	966.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775883	26/06/2015	6020.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775884	26/06/2015	2384.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775885	26/06/2015	392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775886	26/06/2015	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775886	26/06/2015	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775887	26/06/2015	530.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775889	26/06/2015	340.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00775890	26/06/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775891	26/06/2015	892.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775897	26/06/2015	329.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00775903	26/06/2015	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775903	26/06/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775904	26/06/2015	340.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00775906	26/06/2015	954.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775907	26/06/2015	921.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775908	26/06/2015	262.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775909	26/06/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775909	26/06/2015	908.36	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00775910	26/06/2015	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775910	26/06/2015	2092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775911	26/06/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775912	26/06/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775913	26/06/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775915	26/06/2015	1020.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00775917	26/06/2015	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775917	26/06/2015	1403.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00775918	26/06/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775918	26/06/2015	1468.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775919	26/06/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775921	26/06/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775922	26/06/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775922	26/06/2015	1485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775923	26/06/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775925	26/06/2015	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775925	26/06/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775927	26/06/2015	-563.99	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775927	26/06/2015	6565.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00775928	26/06/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775930	26/06/2015	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775930	26/06/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775933	26/06/2015	506.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775935	26/06/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775936	26/06/2015	285.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00775937	26/06/2015	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775937	26/06/2015	1351.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775938	26/06/2015	966.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775939	26/06/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775940	26/06/2015	-81.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775940	26/06/2015	489.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00775941	26/06/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775942	26/06/2015	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775944	26/06/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00775945	26/06/2015	257.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775946	26/06/2015	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775946	26/06/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775947	26/06/2015	-112.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00775947	26/06/2015	1447.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775951	26/06/2015	3276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775953	26/06/2015	375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775955	26/06/2015	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00775955	26/06/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775956	26/06/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775956	26/06/2015	8789.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775957	26/06/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775960	26/06/2015	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775960	26/06/2015	1889.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775961	26/06/2015	1800.00	Adult Social Care	Training
Payment to Individual	PAY00775962	26/06/2015	632.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00775964	26/06/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775964	26/06/2015	2092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775965	26/06/2015	-230.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775965	26/06/2015	710.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775966	26/06/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775970	26/06/2015	2026.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775972	26/06/2015	433.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775973	26/06/2015	1158.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775976	26/06/2015	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775978	26/06/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775979	26/06/2015	807.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775981	26/06/2015	253.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775982	26/06/2015	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775983	26/06/2015	1528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00775984	26/06/2015	335.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00775988	26/06/2015	710.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775989	26/06/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00775989	26/06/2015	2218.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775990	26/06/2015	2377.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00775991	26/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775992	26/06/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00775995	26/06/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00775996	26/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00775999	26/06/2015	355.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776000	26/06/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776000	26/06/2015	538.12	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00776001	26/06/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00776002	26/06/2015	568.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00776004	26/06/2015	415.60	Adult Social Care	Services
Payment to Individual	PAY00776010	26/06/2015	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00776013	26/06/2015	378.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00776015	26/06/2015	581.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00776016	26/06/2015	2367.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00776017	26/06/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776017	26/06/2015	4642.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776019	26/06/2015	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776019	26/06/2015	1853.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00776020	26/06/2015	3218.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00776023	26/06/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00776024	26/06/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776024	26/06/2015	1468.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00776026	26/06/2015	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00776027	26/06/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776028	26/06/2015	609.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00776030	26/06/2015	574.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00776031	26/06/2015	3290.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00776033	26/06/2015	791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00776034	26/06/2015	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00776035	26/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776036	26/06/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776036	26/06/2015	1652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00776038	26/06/2015	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776039	26/06/2015	658.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00776040	26/06/2015	902.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00776043	26/06/2015	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00776044	26/06/2015	684.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00776045	26/06/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776046	26/06/2015	837.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776047	26/06/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00776053	26/06/2015	326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00776054	26/06/2015	734.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00776055	26/06/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776057	26/06/2015	1196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776059	26/06/2015	-360.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00776059	26/06/2015	1196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776060	26/06/2015	499.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00776061	26/06/2015	857.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776062	26/06/2015	791.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00776064	26/06/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776066	26/06/2015	266.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00776068	26/06/2015	526.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00776069	26/06/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776069	26/06/2015	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00776071	26/06/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776071	26/06/2015	1161.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776072	26/06/2015	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776072	26/06/2015	1762.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00776074	26/06/2015	685.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00776075	26/06/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776075	26/06/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776076	26/06/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00776078	26/06/2015	509.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776079	26/06/2015	422.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00776081	26/06/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776083	26/06/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776084	26/06/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776084	26/06/2015	522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00776085	26/06/2015	2349.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00776086	26/06/2015	567.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776087	26/06/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00776089	26/06/2015	334.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00776090	26/06/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776090	26/06/2015	583.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00776091	26/06/2015	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776091	26/06/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00776092	26/06/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776092	26/06/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00776094	26/06/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776095	26/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776098	26/06/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776100	26/06/2015	661.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776101	26/06/2015	1050.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00776103	26/06/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776104	26/06/2015	750.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776106	26/06/2015	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776109	26/06/2015	652.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00776110	26/06/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776111	26/06/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776112	26/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776113	26/06/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776115	26/06/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776115	26/06/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776116	26/06/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776117	26/06/2015	1140.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00776118	26/06/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776118	26/06/2015	309.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00776122	26/06/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776125	26/06/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776127	26/06/2015	1547.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776128	26/06/2015	259.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776130	26/06/2015	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00776131	26/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776135	26/06/2015	339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00776137	26/06/2015	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776139	26/06/2015	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00776140	26/06/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00776142	26/06/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776143	26/06/2015	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00776150	26/06/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776151	26/06/2015	271.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00776152	26/06/2015	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00776153	26/06/2015	1297.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00776154	26/06/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00776156	26/06/2015	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00776157	26/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776158	26/06/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776159	26/06/2015	545.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776160	26/06/2015	734.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00776161	26/06/2015	529.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776162	26/06/2015	1582.80	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00776164	26/06/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776165	26/06/2015	-908.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776165	26/06/2015	2096.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00776168	26/06/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776170	26/06/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776171	26/06/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776172	26/06/2015	360.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00776173	26/06/2015	-648.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776173	26/06/2015	2483.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00776175	26/06/2015	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776176	26/06/2015	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00776177	26/06/2015	865.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776178	26/06/2015	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776178	26/06/2015	610.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00776180	26/06/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776181	26/06/2015	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00776183	26/06/2015	614.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776185	26/06/2015	371.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776186	26/06/2015	620.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00776188	26/06/2015	514.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776189	26/06/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776190	26/06/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776191	26/06/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776193	26/06/2015	520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776195	26/06/2015	266.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00776200	26/06/2015	1025.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776201	26/06/2015	612.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00776203	26/06/2015	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776203	26/06/2015	1142.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00776205	26/06/2015	254.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00776206	26/06/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776208	26/06/2015	3613.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00776209	26/06/2015	458.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00776210	26/06/2015	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776210	26/06/2015	622.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00776211	26/06/2015	1302.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00776212	26/06/2015	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776212	26/06/2015	761.28	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00776214	26/06/2015	1074.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00776215	26/06/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776215	26/06/2015	832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00776216	26/06/2015	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776217	26/06/2015	293.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00776218	26/06/2015	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00776221	26/06/2015	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00776224	26/06/2015	540.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00776225	26/06/2015	367.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00776233	26/06/2015	1020.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776235	26/06/2015	305.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00776238	26/06/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776238	26/06/2015	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00776239	26/06/2015	407.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00776240	26/06/2015	1925.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00776247	26/06/2015	7175.00	Central Support and Overheads	Services
Payment to Individual	PAY00776342	26/06/2015	1098.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00776343	26/06/2015	850.00	Housing General Fund	Rents Payable
Peake Cleaning & Hygiene Services Ltd	PAY00768820	03/06/2015	225.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00769661	05/06/2015	995.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00769661	05/06/2015	235.00	Public Health	Miscellaneous Expenses
Peake Cleaning & Hygiene Services Ltd	PAY00770586	10/06/2015	7248.73	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00770586	10/06/2015	780.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00772302	17/06/2015	1659.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00772302	17/06/2015	595.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00774169	24/06/2015	358.00	Housing General Fund	Repair Maint n Alterations
Pen Warehouse	PAY00771009	10/06/2015	700.00	Adult Social Care	Equip't Furniture n Materials
Penna Plc (Recruitment Solutions)	PAY00772553	17/06/2015	19744.40	Central Support and Overheads	Advertising
Pennywise Hardware	PAY00773313	19/06/2015	175.90	Housing General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00773313	19/06/2015	100.07	Housing General Fund	Repair Maint n Alterations
Pepita Investments Ltd	PAY00769095	03/06/2015	1550.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00772518	17/06/2015	1043.60	Children's & Education Serv	Other Transfer Payments
Performing Right Society Ltd	PAY00770732	10/06/2015	321.18	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00772479	17/06/2015	365.49	Cultural and Related Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00768876	03/06/2015	500.00	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00771402	12/06/2015	4891.20	Environment & Regulatory Serv	Services
Peter Brett Associates LLP	PAY00771402	12/06/2015	10000.00	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00774224	24/06/2015	13000.00	Environment & Regulatory Serv	Services

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Peter Leonard Marine	PAY00772024	12/06/2015	422.40	Cultural and Related Serv	Direct Transport Costs
Peterborough City Council	PAY00776093	26/06/2015	27869.00	Children`s & Education Serv	Other Establishments
Petit Jour - Jeu D`Aujourd`Hui	PAY00774938	24/06/2015	566.10	Library Services	Goods for Resale
Petty Cash	PAY00768797	03/06/2015	131.49	Adult Social Care	Catering
Petty Cash	PAY00768797	03/06/2015	4.78	Adult Social Care	Communications n Computing
Petty Cash	PAY00768797	03/06/2015	15.83	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00768797	03/06/2015	593.02	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00768797	03/06/2015	5.92	Adult Social Care	Other Transport Costs
Petty Cash	PAY00768797	03/06/2015	108.60	Adult Social Care	Public Transport
Petty Cash	PAY00768798	03/06/2015	0.00	Children`s & Education Serv	Fees n Charges
Petty Cash	PAY00768798	03/06/2015	2.36	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00768798	03/06/2015	57.42	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00768798	03/06/2015	24.00	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00768798	03/06/2015	39.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00768798	03/06/2015	826.48	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00768798	03/06/2015	150.00	Children`s & Education Serv	Fees n Charges
Petty Cash	PAY00768798	03/06/2015	185.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00768798	03/06/2015	4109.97	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00768798	03/06/2015	122.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00768799	03/06/2015	33.20	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00768799	03/06/2015	6.00	Children`s & Education Serv	Catering
Petty Cash	PAY00768799	03/06/2015	1497.60	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00768799	03/06/2015	130.55	Children`s & Education Serv	Public Transport
Petty Cash	PAY00768799	03/06/2015	140.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00768800	03/06/2015	360.00	Adult Social Care	Catering
Petty Cash	PAY00768801	03/06/2015	5.38	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00768801	03/06/2015	242.53	Adult Social Care	Catering
Petty Cash	PAY00768801	03/06/2015	4.32	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00768801	03/06/2015	343.81	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00768801	03/06/2015	2.00	Adult Social Care	Public Transport
Petty Cash	PAY00768801	03/06/2015	105.00	Non I&E	Fees n Charges
Petty Cash	PAY508597	04/06/2015	250.00	Cultural and Related Serv	Misc Employee Costs
Petty Cash	PAY00771346	12/06/2015	2.27	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00771346	12/06/2015	15.65	Adult Social Care	Communications n Computing
Petty Cash	PAY00771346	12/06/2015	173.50	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00771346	12/06/2015	45.70	Adult Social Care	Public Transport
Petty Cash	PAY00771347	12/06/2015	50.00	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00771347	12/06/2015	51.70	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00771347	12/06/2015	389.17	Adult Social Care	Catering
Petty Cash	PAY00771347	12/06/2015	27.15	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00771347	12/06/2015	92.42	Adult Social Care	Expenses
Petty Cash	PAY00771347	12/06/2015	28.20	Adult Social Care	Public Transport
Petty Cash	PAY00771347	12/06/2015	13.47	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	20.83	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00771430	12/06/2015	1.66	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	4.98	Adult Social Care	Other Establishments
Petty Cash	PAY00771430	12/06/2015	32.90	Adult Social Care	Public Transport
Petty Cash	PAY00771430	12/06/2015	4.80	Adult Social Care	Public Transport
Petty Cash	PAY00771430	12/06/2015	36.40	Adult Social Care	Public Transport
Petty Cash	PAY00771430	12/06/2015	20.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	15.00	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00771430	12/06/2015	2.50	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00771430	12/06/2015	15.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	6.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	26.93	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	35.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	11.98	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	24.99	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	13.33	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00771430	12/06/2015	26.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00771430	12/06/2015	19.41	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00771430	12/06/2015	4.30	Central Support and Overheads	Services
Petty Cash	PAY00771430	12/06/2015	12.50	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00771430	12/06/2015	5.08	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00771430	12/06/2015	39.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00771430	12/06/2015	43.17	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00771430	12/06/2015	244.23	Central Support and Overheads	Public Transport
Petty Cash	PAY00771430	12/06/2015	14.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00771430	12/06/2015	16.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00771430	12/06/2015	12.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00771430	12/06/2015	14.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00771430	12/06/2015	46.42	Central Support and Overheads	Public Transport
Petty Cash	PAY00771430	12/06/2015	45.35	Central Support and Overheads	Public Transport
Petty Cash	PAY00771430	12/06/2015	17.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00771430	12/06/2015	15.75	Children`s & Education Serv	Catering
Petty Cash	PAY00771430	12/06/2015	39.30	Children`s & Education Serv	Catering

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00771430	12/06/2015	3.67	Children`s & Education Serv	Expenses
Petty Cash	PAY00771430	12/06/2015	18.37	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	16.67	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	11.89	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00771430	12/06/2015	136.90	Children`s & Education Serv	Services
Petty Cash	PAY00771430	12/06/2015	72.38	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00771430	12/06/2015	38.01	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00771430	12/06/2015	31.33	Children`s & Education Serv	Public Transport
Petty Cash	PAY00771430	12/06/2015	211.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00771430	12/06/2015	5.83	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00771430	12/06/2015	71.75	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	27.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00771430	12/06/2015	26.99	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	6.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00771430	12/06/2015	0.88	Children`s & Education Serv	Training
Petty Cash	PAY00771430	12/06/2015	1.21	Children`s & Education Serv	Catering
Petty Cash	PAY00771430	12/06/2015	6.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00771430	12/06/2015	23.33	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	24.17	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	1.67	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	15.88	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	11.37	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00771430	12/06/2015	49.93	Children`s & Education Serv	Catering
Petty Cash	PAY00771430	12/06/2015	1.44	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00771430	12/06/2015	12.08	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	34.00	Cultural and Related Serv	Public Transport
Petty Cash	PAY00771430	12/06/2015	42.05	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00771430	12/06/2015	23.33	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00771430	12/06/2015	77.01	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00771430	12/06/2015	23.82	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	7.00	Cultural and Related Serv	Independent Units of Council
Petty Cash	PAY00771430	12/06/2015	33.80	Cultural and Related Serv	Public Transport
Petty Cash	PAY00771430	12/06/2015	6.25	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	2.67	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00771430	12/06/2015	4.70	Cultural and Related Serv	Public Transport
Petty Cash	PAY00771430	12/06/2015	17.07	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	2.50	Highways and Transportation	Services
Petty Cash	PAY00771430	12/06/2015	73.00	Highways and Transportation	Public Transport

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00771430	12/06/2015	4.70	Highways and Transportation	Public Transport
Petty Cash	PAY00771430	12/06/2015	83.33	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY00771430	12/06/2015	93.25	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00771430	12/06/2015	188.80	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00771430	12/06/2015	52.20	Highways and Transportation	Public Transport
Petty Cash	PAY00771430	12/06/2015	9.23	Highways and Transportation	Expenses
Petty Cash	PAY00771430	12/06/2015	19.00	Highways and Transportation	Print Stat & Gen Office Exps
Petty Cash	PAY00771430	12/06/2015	177.58	Highways and Transportation	Public Transport
Petty Cash	PAY00771430	12/06/2015	29.90	Housing General Fund	Public Transport
Petty Cash	PAY00771430	12/06/2015	22.10	Housing General Fund	Other Transport Costs
Petty Cash	PAY00771430	12/06/2015	19.42	Housing General Fund	Public Transport
Petty Cash	PAY00771430	12/06/2015	15.00	Housing General Fund	Training
Petty Cash	PAY00771430	12/06/2015	3.78	Housing General Fund	Communications n Computing
Petty Cash	PAY00771430	12/06/2015	80.10	Housing General Fund	Public Transport
Petty Cash	PAY00771430	12/06/2015	51.93	Non I&E	New Construction n Conversion
Petty Cash	PAY00771430	12/06/2015	6.00	Non I&E	New Construction n Conversion
Petty Cash	PAY00771430	12/06/2015	21.00	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	50.57	Planning and Development	Public Transport
Petty Cash	PAY00771430	12/06/2015	20.00	Planning and Development	Other Transport Costs
Petty Cash	PAY00771430	12/06/2015	48.50	Planning and Development	Public Transport
Petty Cash	PAY00771430	12/06/2015	14.98	Planning and Development	Expenses
Petty Cash	PAY00771430	12/06/2015	58.95	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	34.42	Planning and Development	Public Transport
Petty Cash	PAY00771430	12/06/2015	1.66	Planning and Development	Public Transport
Petty Cash	PAY00771430	12/06/2015	2.00	Planning and Development	Public Transport
Petty Cash	PAY00771430	12/06/2015	12.17	Public Health	Catering
Petty Cash	PAY00771430	12/06/2015	3.91	Public Health	Miscellaneous Expenses
Petty Cash	PAY00771430	12/06/2015	4.59	Public Health	Other Transport Costs
Petty Cash	PAY00771430	12/06/2015	236.08	Public Health	Public Transport
Petty Cash	PAY00771430	12/06/2015	137.50	Public Health	Miscellaneous Expenses
Petty Cash	PAY00772270	17/06/2015	67.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00772270	17/06/2015	60.00	Environment & Regulatory Serv	Grants n Subscriptions
Petty Cash	PAY00772270	17/06/2015	3848.95	Environment & Regulatory Serv	Services
Petty Cash	PAY00772291	17/06/2015	27.59	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00772291	17/06/2015	1313.50	Adult Social Care	Catering
Petty Cash	PAY00772291	17/06/2015	3.78	Adult Social Care	Communications n Computing
Petty Cash	PAY00772291	17/06/2015	177.53	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00772291	17/06/2015	33.34	Adult Social Care	Print Stat & Gen Office Exps

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00772291	17/06/2015	36.86	Adult Social Care	Other Establishments
Petty Cash	PAY00772291	17/06/2015	50.00	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00772291	17/06/2015	70.25	Adult Social Care	Public Transport
Petty Cash	PAY00772531	17/06/2015	9.73	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00772531	17/06/2015	749.37	Children`s & Education Serv	Catering
Petty Cash	PAY00772531	17/06/2015	6.48	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00772531	17/06/2015	124.70	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00772531	17/06/2015	9.58	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00772531	17/06/2015	4.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00773241	19/06/2015	916.36	Adult Social Care	Catering
Petty Cash	PAY00773241	19/06/2015	0.95	Adult Social Care	Communications n Computing
Petty Cash	PAY00773241	19/06/2015	31.79	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00773241	19/06/2015	11.99	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00773241	19/06/2015	7.42	Adult Social Care	Other Transport Costs
Petty Cash	PAY00773241	19/06/2015	71.35	Adult Social Care	Public Transport
Petty Cash	PAY00773242	19/06/2015	92.32	Adult Social Care	Catering
Petty Cash	PAY00773242	19/06/2015	47.80	Adult Social Care	Communications n Computing
Petty Cash	PAY00773242	19/06/2015	2.16	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00773242	19/06/2015	160.70	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00774137	24/06/2015	142.53	Adult Social Care	Catering
Petty Cash	PAY00774137	24/06/2015	28.80	Adult Social Care	Communications n Computing
Petty Cash	PAY00774137	24/06/2015	10.38	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00774137	24/06/2015	544.85	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00774137	24/06/2015	2.98	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00774137	24/06/2015	135.50	Adult Social Care	Public Transport
Petty Cash	PAY00774138	24/06/2015	209.70	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00774138	24/06/2015	3.33	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00774138	24/06/2015	101.50	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00774138	24/06/2015	143.68	Children`s & Education Serv	Catering
Petty Cash	PAY00774138	24/06/2015	3.30	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00774138	24/06/2015	114.90	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00774138	24/06/2015	45.16	Children`s & Education Serv	Expenses
Petty Cash	PAY00774138	24/06/2015	154.25	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00774138	24/06/2015	5.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00774138	24/06/2015	2.50	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00774138	24/06/2015	52.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00774139	24/06/2015	58.32	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00774139	24/06/2015	15.00	Adult Social Care	Misc Employee Costs

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00774139	24/06/2015	908.21	Adult Social Care	Catering
Petty Cash	PAY00774139	24/06/2015	16.18	Adult Social Care	Communications n Computing
Petty Cash	PAY00774139	24/06/2015	58.34	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00774139	24/06/2015	126.51	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00774139	24/06/2015	2.00	Adult Social Care	Public Transport
Petty Cash	PAY00774139	24/06/2015	28.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00774198	24/06/2015	66.34	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00774198	24/06/2015	1386.32	Adult Social Care	Catering
Petty Cash	PAY00774198	24/06/2015	201.07	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00774198	24/06/2015	14.24	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00774198	24/06/2015	175.15	Adult Social Care	Other Establishments
Petty Cash	PAY00774198	24/06/2015	81.50	Adult Social Care	Public Transport
Petty Cash	PAY00774198	24/06/2015	660.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00774427	24/06/2015	20.83	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00774427	24/06/2015	6.84	Cultural and Related Serv	Catering
Petty Cash	PAY00774427	24/06/2015	11.67	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00774427	24/06/2015	8.38	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00774427	24/06/2015	234.91	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00774427	24/06/2015	10.29	Cultural and Related Serv	Expenses
Petty Cash	PAY00774427	24/06/2015	50.00	Cultural and Related Serv	Grants n Subscriptions
Petty Cash	PAY00774427	24/06/2015	65.01	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00774427	24/06/2015	95.35	Cultural and Related Serv	Services
Petty Cash	PAY00774427	24/06/2015	13.80	Cultural and Related Serv	Public Transport
Petty Cash	PAY00774427	24/06/2015	9.00	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00774427	24/06/2015	65.20	Cultural and Related Serv	Public Transport
Petty Cash	PAY00774427	24/06/2015	8.71	Non-BHC Organisations	Catering
Petty Cash	PAY00774427	24/06/2015	2.78	Non-BHC Organisations	Communications n Computing
Petty Cash	PAY00774427	24/06/2015	18.53	Non-BHC Organisations	Equip't Furniture n Materials
Petty Cash	PAY00774427	24/06/2015	26.58	Non-BHC Organisations	Expenses
Petty Cash	PAY00774427	24/06/2015	25.60	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00774427	24/06/2015	4.16	Non-BHC Organisations	Print Stat & Gen Office Exps
Petty Cash	PAY00774427	24/06/2015	137.00	Non-BHC Organisations	Public Transport
Petty Cash	PAY00774980	26/06/2015	425.46	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00774980	26/06/2015	3.33	Adult Social Care	Other Transport Costs
Petty Cash	PAY00774981	26/06/2015	59.45	Children`s & Education Serv	Catering
Petty Cash	PAY00774981	26/06/2015	4.83	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00774981	26/06/2015	49.99	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00774981	26/06/2015	420.05	Children`s & Education Serv	Car Allowances

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00774981	26/06/2015	13.10	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00774981	26/06/2015	37.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00774981	26/06/2015	9.40	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00774981	26/06/2015	3835.42	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00774982	26/06/2015	60.05	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00774982	26/06/2015	232.76	Adult Social Care	Catering
Petty Cash	PAY00774982	26/06/2015	12.08	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00774982	26/06/2015	86.97	Adult Social Care	Expenses
Petty Cash	PAY00774982	26/06/2015	49.63	Adult Social Care	Public Transport
Petty Cash	PAY00775045	26/06/2015	291.70	Highways and Transportation	Fees n Charges
Petty Cash	PAY00775049	26/06/2015	9.98	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00775049	26/06/2015	163.80	Central Services to the Public	Communications n Computing
Petty Cash	PAY00775049	26/06/2015	57.35	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00775049	26/06/2015	38.90	Central Services to the Public	Public Transport
Petty Cash	PAY00775049	26/06/2015	12.50	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00775049	26/06/2015	15.00	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00775049	26/06/2015	14.10	Central Services to the Public	Public Transport
Petty Cash	PAY00775049	26/06/2015	35.09	Central Services to the Public	Fees n Charges
Petty Cash	PAY00775049	26/06/2015	40.00	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00775049	26/06/2015	20.95	Central Services to the Public	Public Transport
Petty Cash	PAY00775049	26/06/2015	23.00	Central Support and Overheads	Fees n Charges
Petty Cash	PAY00775049	26/06/2015	16.25	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00775049	26/06/2015	60.77	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00775049	26/06/2015	297.30	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00775049	26/06/2015	3.00	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00775049	26/06/2015	65.90	Central Support and Overheads	Public Transport
Petty Cash	PAY00775049	26/06/2015	23.30	Central Support and Overheads	Public Transport
Petty Cash	PAY00775049	26/06/2015	134.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00775049	26/06/2015	113.89	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00775049	26/06/2015	670.60	Children`s & Education Serv	Public Transport
Petty Cash	PAY00775049	26/06/2015	8.28	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00775049	26/06/2015	82.53	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00775049	26/06/2015	18.20	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00775049	26/06/2015	14.99	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00775049	26/06/2015	200.00	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00775049	26/06/2015	32.86	Environment & Regulatory Serv	Services
Petty Cash	PAY00775049	26/06/2015	3.29	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00775049	26/06/2015	72.50	Environment & Regulatory Serv	Miscellaneous Expenses

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00775049	26/06/2015	27.67	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00775049	26/06/2015	59.60	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00775049	26/06/2015	15.00	Environment & Regulatory Serv	Misc Employee Costs
Petty Cash	PAY00775049	26/06/2015	87.60	Highways and Transportation	Fees n Charges
Petty Cash	PAY00775049	26/06/2015	164.48	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00775049	26/06/2015	165.00	Housing General Fund	Energy Costs
Petty Cash	PAY00775049	26/06/2015	7.98	Housing General Fund	Repair Maint n Alterations
Petty Cash	PAY00775049	26/06/2015	3.00	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00775049	26/06/2015	39.79	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00775049	26/06/2015	1.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00775049	26/06/2015	47.40	Housing General Fund	Public Transport
Petty Cash	PAY00775049	26/06/2015	420.45	Housing General Fund	Public Transport
Petty Cash	PAY00775049	26/06/2015	60.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00775049	26/06/2015	4.13	Housing General Fund	Catering
Petty Cash	PAY00775049	26/06/2015	3.88	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00775049	26/06/2015	50.00	Housing General Fund	Services
Petty Cash	PAY00775049	26/06/2015	8.70	Housing General Fund	Public Transport
Petty Cash	PAY00775049	26/06/2015	115.75	Housing General Fund	Catering
Petty Cash	PAY00775049	26/06/2015	57.70	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00775049	26/06/2015	2.00	Housing General Fund	Public Transport
Petty Cash	PAY00775049	26/06/2015	49.99	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00775049	26/06/2015	5.80	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00775049	26/06/2015	2.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00775049	26/06/2015	55.70	Housing General Fund	Public Transport
Petty Cash	PAY00775049	26/06/2015	19.00	Housing General Fund	Public Transport
Petty Cash	PAY00775049	26/06/2015	41.90	Housing Revenue Account	Print Stat & Gen Office Exps
Petty Cash	PAY00775049	26/06/2015	3.92	Housing Revenue Account	Public Transport
Petty Cash	PAY00775049	26/06/2015	300.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00775782	26/06/2015	100.80	Housing General Fund	Communications n Computing
Petty Cash	PAY00775782	26/06/2015	2.00	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00775782	26/06/2015	207.02	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00775782	26/06/2015	28.00	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00775782	26/06/2015	80.20	Housing General Fund	Public Transport
PH Jones	PAY00770671	10/06/2015	85054.20	Non I&E	New Construction n Conversion
PH Jones	PAY00773338	19/06/2015	972.37	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00775106	26/06/2015	293.55	Housing General Fund	Repair Maint n Alterations
Phoenix Forensic Consultants Limited	PAY00770154	05/06/2015	3236.40	Children`s & Education Serv	Services
Phonak UK Ltd	PAY00774349	24/06/2015	495.00	Children`s & Education Serv	Equip't Furniture n Materials

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Photobookshow	PAY00772931	17/06/2015	530.00	Library Services	Miscellaneous Expenses
PHS Group Plc	PAY00768979	03/06/2015	148.68	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00768979	03/06/2015	19.19	Adult Social Care	Cleaning n Domestic Supps
PHS Group Plc	PAY00768979	03/06/2015	58.50	Children`s & Education Serv	Repair Maint n Alterations
PHS Group Plc	PAY00771589	12/06/2015	478.18	Housing General Fund	Equip't Furniture n Materials
PHS Group Plc	PAY00771589	12/06/2015	13611.00	Housing Revenue Account	Independent Units of Council
PHS Group Plc	PAY00773510	19/06/2015	507.21	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00773510	19/06/2015	502.60	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00773510	19/06/2015	847.94	Children`s & Education Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00773510	19/06/2015	253.12	Library Services	Catering
PHS Group Plc	PAY00775286	26/06/2015	375.55	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00775286	26/06/2015	258.37	Children`s & Education Serv	Water Services
Pilgrim Homes	PAY00769971	05/06/2015	-5783.16	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00769971	05/06/2015	9868.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00769971	05/06/2015	-1095.52	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00769971	05/06/2015	3797.60	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00773531	19/06/2015	-3087.51	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00773531	19/06/2015	11987.52	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00774346	24/06/2015	4282.50	Non I&E	New Construction n Conversion
Pirtek (Crawley)	PAY00768929	03/06/2015	1272.19	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Finance Plc	PAY00768980	03/06/2015	2599.00	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Finance Plc	PAY00770735	10/06/2015	693.60	Cultural and Related Serv	Equip't Furniture n Materials
PJL Healthcare Ltd	PAY00774447	24/06/2015	11012.00	Children`s & Education Serv	Other Establishments
Plan Personnel	PAY00773511	19/06/2015	-320.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00773511	19/06/2015	2968.68	Adult Social Care	Other Establishments
Plan Personnel	PAY00773511	19/06/2015	-176.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00773511	19/06/2015	4214.60	Adult Social Care	Other Establishments
Plan Personnel	PAY00773511	19/06/2015	-6485.29	Adult Social Care	Fees n Charges
Plan Personnel	PAY00773511	19/06/2015	57577.13	Adult Social Care	Other Establishments
Plan Personnel	PAY00773511	19/06/2015	245.20	Adult Social Care	Other Establishments
Playcare Nursery	PAY00773532	19/06/2015	1881.00	Children`s & Education Serv	Grants n Subscriptions
PLB Projects Ltd	PAY00772932	17/06/2015	2352.00	Non I&E	New Construction n Conversion
Plumbase	PAY00768859	03/06/2015	218.78	Central Support and Overheads	Repair Maint n Alterations
PMW Limited	PAY00769923	05/06/2015	2520.70	Cultural and Related Serv	Miscellaneous Expenses
Polybags Ltd	PAY00769721	05/06/2015	247.53	Adult Social Care	Equip't Furniture n Materials
Pomegranate Europe Ltd	PAY00772481	17/06/2015	384.03	Library Services	Goods for Resale
Portakabin Limited	PAY00768903	03/06/2015	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00771423	12/06/2015	381.31	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Portakabin Limited	PAY00771423	12/06/2015	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00771423	12/06/2015	3440.65	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00772394	17/06/2015	259.99	Cultural and Related Serv	Rents Payable
Portsdown Office Ltd	PAY00768806	03/06/2015	282.90	Children`s & Education Serv	Equip`t Furniture n Materials
Portsdown Office Ltd	PAY00769635	05/06/2015	6235.62	Non I&E	Plant Machinery n Equipment
Portsdown Office Ltd	PAY00769635	05/06/2015	3747.68	Non I&E	Plant Machinery n Equipment
Portsdown Office Ltd	PAY00772275	17/06/2015	2090.00	Library Services	Equip`t Furniture n Materials
Portsdown Office Ltd	PAY00772275	17/06/2015	1490.33	Non I&E	Plant Machinery n Equipment
Portsdown Office Ltd	PAY00772275	17/06/2015	380.33	Non I&E	Plant Machinery n Equipment
Positive Eye Ltd	PAY00774531	24/06/2015	320.00	Children`s & Education Serv	Equip`t Furniture n Materials
Post Office Ltd	PAY508752	18/06/2015	180.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY508752	18/06/2015	330.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY508752	18/06/2015	225.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY508753	18/06/2015	225.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY508753	18/06/2015	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY508753	18/06/2015	165.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY508753	18/06/2015	225.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY508755	18/06/2015	840.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY508756	18/06/2015	165.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY508756	18/06/2015	165.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY508756	18/06/2015	330.00	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY00768910	03/06/2015	755.70	Central Support and Overheads	Equip`t Furniture n Materials
Posture People Ltd	PAY00772402	17/06/2015	735.00	Library Services	Equip`t Furniture n Materials
Powell Craft (Retail) Ltd	PAY00771350	12/06/2015	1122.17	Cultural and Related Serv	Goods for Resale
Premier Marinas (Brighton) Ltd	PAY00774149	24/06/2015	1098.78	Cultural and Related Serv	Direct Transport Costs
Premier Office (UK) Ltd	PAY00771611	12/06/2015	2515.09	Central Support and Overheads	Services
Premier Windows Doors&Conservatories Ltd	PAY508776	25/06/2015	385.00	Planning and Development	Fees n Charges
Preservation Equipment Ltd	PAY00771352	12/06/2015	219.68	Cultural and Related Serv	Equip`t Furniture n Materials
Preservation Equipment Ltd	PAY00772283	17/06/2015	258.28	Cultural and Related Serv	Equip`t Furniture n Materials
Preston Park Surgery	PAY00773593	19/06/2015	135.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Preston Park Surgery	PAY00773593	19/06/2015	117.00	Environment & Regulatory Serv	Services
Prestwich Cycle Factors	PAY00775397	26/06/2015	5307.65	Highways and Transportation	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00770622	10/06/2015	11.32	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00770622	10/06/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00770622	10/06/2015	322.97	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00770622	10/06/2015	-6.86	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00770622	10/06/2015	84.16	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00770622	10/06/2015	-1805.94	Adult Social Care	Fees n Charges

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00770622	10/06/2015	8922.02	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00771394	12/06/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00771394	12/06/2015	344.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00771394	12/06/2015	43.97	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00771394	12/06/2015	-1641.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00771394	12/06/2015	8996.24	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00773302	19/06/2015	15.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00773302	19/06/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00773302	19/06/2015	321.64	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00773302	19/06/2015	71.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00773302	19/06/2015	-1531.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00773302	19/06/2015	8095.19	Adult Social Care	Other Establishments
Printwaste Recycling & Shredding	PAY00773944	19/06/2015	672.00	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY00773281	19/06/2015	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY00771633	12/06/2015	40.00	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (Westholme Division)	PAY00771633	12/06/2015	1283.55	Adult Social Care	Equip't Furniture n Materials
Prism Medical UK Ltd (Westholme Division)	PAY00771633	12/06/2015	265.00	Non I&E	New Construction n Conversion
Prism Medical UK Ltd (Westholme Division)	PAY00774357	24/06/2015	30.00	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (Westholme Division)	PAY00774357	24/06/2015	1535.90	Adult Social Care	Equip't Furniture n Materials
Prism Medical UK Ltd (Westholme Division)	PAY00775343	26/06/2015	15.00	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (Westholme Division)	PAY00775343	26/06/2015	231.53	Adult Social Care	Equip't Furniture n Materials
Proactive Inventories	PAY00770870	10/06/2015	379.00	Housing General Fund	Rents Payable
Progress Housing-Bramshaw House	PAY00769732	05/06/2015	-321.80	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00769732	05/06/2015	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00771662	12/06/2015	18637.01	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY00772837	17/06/2015	625.00	Housing General Fund	Rents Payable
PS&P Ltd	PAY00771999	12/06/2015	821.75	Central Support and Overheads	Services
PSM Instrumentation Ltd	PAY00774709	24/06/2015	1064.07	Planning and Development	Other Establishments
Public Analyst Scientific Services Limited	PAY00771027	10/06/2015	306.20	Environment & Regulatory Serv	Miscellaneous Expenses
Public Concern at Work	PAY00773332	19/06/2015	1650.00	Central Support and Overheads	Grants n Subscriptions
Publitas Consulting LLP	PAY00774720	24/06/2015	3333.00	Highways and Transportation	Services
Puckator Limited	PAY00771699	12/06/2015	872.28	Cultural and Related Serv	Goods for Resale
Pulse First Aid Ltd	PAY00769368	03/06/2015	435.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00769368	03/06/2015	435.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00770389	05/06/2015	500.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00774680	24/06/2015	649.60	Adult Social Care	Training
Pulse First Aid Ltd	PAY00774680	24/06/2015	510.40	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00774680	24/06/2015	450.00	Children`s & Education Serv	Miscellaneous Expenses

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Pulse First Aid Ltd	PAY00776067	26/06/2015	600.00	Central Support and Overheads	Training
Pyle Car Park Consultants	PAY00770956	10/06/2015	3200.00	Highways and Transportation	Cleaning n Domestic Supps
Pyle Car Park Consultants	PAY00770956	10/06/2015	500.00	Highways and Transportation	Repair Maint n Alterations
Pyle Car Park Consultants	PAY00770956	10/06/2015	832.50	Highways and Transportation	Equip't Furniture n Materials
Qaboo Limited	PAY00770407	05/06/2015	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Quantum Care Limited	PAY00773975	19/06/2015	-805.35	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY00773975	19/06/2015	3750.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00772519	17/06/2015	5336.00	Adult Social Care	Other Establishments
Queen Elizabeth's Foundation	PAY00773692	19/06/2015	8900.00	Adult Social Care	Other Establishments
Questgates Ltd	PAY00770897	10/06/2015	565.80	Central Support and Overheads	Miscellaneous Expenses
R & G UK Limited	PAY00772919	17/06/2015	4669.60	Adult Social Care	Equip't Furniture n Materials
R J Dance (Contractors) Ltd	PAY00769023	03/06/2015	82000.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00770033	05/06/2015	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00770033	05/06/2015	16720.77	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00771631	12/06/2015	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00771631	12/06/2015	156768.31	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00772538	17/06/2015	201914.54	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00775340	26/06/2015	3108.79	Highways and Transportation	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00769270	03/06/2015	452.10	Children's & Education Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00769926	05/06/2015	532.50	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00772482	17/06/2015	268.81	Cultural and Related Serv	Repair Maint n Alterations
R&B Recovery Ltd	PAY00772408	17/06/2015	350.00	Central Services to the Public	Services
R.I.S.E.	PAY00769938	05/06/2015	500.00	Children's & Education Serv	Training
R.I.S.E.	PAY00772501	17/06/2015	103439.25	Public Health	Other Establishments
R.I.S.E.	PAY00773524	19/06/2015	22077.00	Public Health	Other Establishments
R82 UK Ltd	PAY00769707	05/06/2015	12.50	Adult Social Care	Communications n Computing
R82 UK Ltd	PAY00769707	05/06/2015	283.00	Adult Social Care	Equip't Furniture n Materials
R82 UK Ltd	PAY00774211	24/06/2015	56.00	Adult Social Care	Communications n Computing
R82 UK Ltd	PAY00774211	24/06/2015	1316.00	Adult Social Care	Equip't Furniture n Materials
RADAR Key Company	PAY00769222	03/06/2015	462.00	Environment & Regulatory Serv	Private Contractors
Radio Relay	PAY00771590	12/06/2015	215.00	Cultural and Related Serv	Equip't Furniture n Materials
Rainmaker Irrigation Co Ltd	PAY00769610	05/06/2015	1081.83	Cultural and Related Serv	Repair Maint n Alterations
Ralawise Ltd	PAY00770070	05/06/2015	759.30	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00770802	10/06/2015	284.11	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00771671	12/06/2015	217.80	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00775400	26/06/2015	1102.90	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY00771326	12/06/2015	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00769739	05/06/2015	-350.60	Adult Social Care	Fees n Charges

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Rapkyns Care Centre	PAY00769739	05/06/2015	7960.64	Adult Social Care	Other Establishments
Raring 2 Go (Brighton & Hove)	PAY00771657	12/06/2015	350.00	Highways and Transportation	Miscellaneous Expenses
RB Construction Group Ltd	PAY00771626	12/06/2015	704.64	Cultural and Related Serv	Repair Maint n Alterations
Rectory House (Sompting) Ltd	PAY00769722	05/06/2015	-3129.76	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00769722	05/06/2015	13432.68	Adult Social Care	Other Establishments
Red Market Research	PAY00772996	17/06/2015	8068.00	Library Services	Services
Redwood Global Ltd	PAY00772388	17/06/2015	350.00	Cultural and Related Serv	Direct Transport Costs
Redwood Global Ltd	PAY00772388	17/06/2015	643.74	Cultural and Related Serv	Direct Transport Costs
Reflect Training CIC	PAY00774259	24/06/2015	800.00	Central Support and Overheads	Training
Regent House Nursing Home	PAY00769974	05/06/2015	-13891.10	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00769974	05/06/2015	42761.06	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY00774727	24/06/2015	4506.43	Children`s & Education Serv	Other Establishments
Regional Network Solutions Ltd	PAY00774595	24/06/2015	3600.00	Planning and Development	Services
Regional Publications Ltd	PAY00772347	17/06/2015	225.00	Central Support and Overheads	Miscellaneous Expenses
Regional Publications Ltd	PAY00773292	19/06/2015	395.00	Highways and Transportation	Miscellaneous Expenses
Regional Publications Ltd	PAY00774202	24/06/2015	310.00	Environment & Regulatory Serv	Miscellaneous Expenses
Regional Publications Ltd	PAY00775039	26/06/2015	395.00	Highways and Transportation	Miscellaneous Expenses
Regrimm Ltd	PAY00772059	12/06/2015	855.00	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY00768963	03/06/2015	45.78	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00768963	03/06/2015	1286.16	Children`s & Education Serv	Repair Maint n Alterations
Rentokil Initial UK Ltd	PAY00771580	12/06/2015	2.40	Adult Social Care	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00771580	12/06/2015	1.04	Central Support and Overheads	Equip't Furniture n Materials
Rentokil Initial UK Ltd	PAY00771580	12/06/2015	28.80	Children`s & Education Serv	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00771580	12/06/2015	268.36	Children`s & Education Serv	Repair Maint n Alterations
Rentokil Initial UK Ltd	PAY00772467	17/06/2015	2203.10	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00772467	17/06/2015	14.40	Children`s & Education Serv	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00772467	17/06/2015	48.19	Housing General Fund	Repair Maint n Alterations
Repropoint	PAY00773539	19/06/2015	330.30	Planning and Development	Print Stat & Gen Office Exps
Reside Housing Association	PAY00773767	19/06/2015	258.86	Adult Social Care	Other Establishments
Resolution Data Management Ltd	PAY00774481	24/06/2015	325.48	Planning and Development	Miscellaneous Expenses
Resolve Security Solutions Ltd	PAY00769182	03/06/2015	240.00	Central Support and Overheads	Services
Resolve Security Solutions Ltd	PAY00771817	12/06/2015	300.00	Central Support and Overheads	Services
Resolve Security Solutions Ltd	PAY00771817	12/06/2015	1762.50	Highways and Transportation	Services
Resource Futures Ltd	PAY00770059	05/06/2015	3290.00	Central Support and Overheads	Other Local Authorities
Respond Group Ltd (Aptean)	PAY00771730	12/06/2015	5842.72	Central Support and Overheads	Communications n Computing
Retail Technology Services Ltd	PAY00769409	03/06/2015	2200.00	Highways and Transportation	Services
RICS Business Services Ltd/BCIS Ltd	PAY00771592	12/06/2015	1120.00	Central Support and Overheads	Print Stat & Gen Office Exps
RICS Business Services Ltd/BCIS Ltd	PAY00774325	24/06/2015	760.00	Central Support and Overheads	Training

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Ridgewood Care Services	PAY00775052	26/06/2015	-505.20	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00775052	26/06/2015	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00769925	05/06/2015	29.70	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00769925	05/06/2015	1102.20	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00771591	12/06/2015	433.60	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY00770029	05/06/2015	39682.45	Non I&E	New Construction n Conversion
RJD Properties Ltd	PAY00775055	26/06/2015	2000.00	Housing General Fund	Rents Payable
RMBI	PAY00773615	19/06/2015	-5441.16	Adult Social Care	Fees n Charges
RMBI	PAY00773615	19/06/2015	9049.56	Adult Social Care	Other Establishments
RNIB	PAY00769591	05/06/2015	-1075.41	Adult Social Care	Fees n Charges
RNIB	PAY00769591	05/06/2015	14675.95	Adult Social Care	Other Establishments
RNIB	PAY00769591	05/06/2015	-435.88	Adult Social Care	Fees n Charges
RNIB	PAY00769591	05/06/2015	3904.88	Adult Social Care	Other Establishments
RO Property Management Ltd	PAY00772628	17/06/2015	23407.84	Central Support and Overheads	Rents Payable
Robert Tyler Taxi Services	PAY00770623	10/06/2015	1000.00	Children's & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00772358	17/06/2015	500.00	Children's & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00774214	24/06/2015	500.00	Children's & Education Serv	Other Establishments
Roclyns Retirement Home	PAY00769975	05/06/2015	-2284.76	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00769975	05/06/2015	7057.00	Adult Social Care	Other Establishments
Rocom Ltd	PAY00769920	05/06/2015	1124.52	Central Support and Overheads	Communications n Computing
Rocom Ltd	PAY00769920	05/06/2015	35.62	Housing General Fund	Communications n Computing
Roger Brown Trophies Ltd	PAY00774956	26/06/2015	839.58	Cultural and Related Serv	Miscellaneous Expenses
Rosebery House Rest Home	PAY00773799	19/06/2015	3859.52	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00772249	17/06/2015	661.65	Non-BHC Organisations	Miscellaneous Expenses
Rossetts Commercials	PAY00768830	03/06/2015	245.00	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00772315	17/06/2015	771.24	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00774175	24/06/2015	1233.38	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY00769977	05/06/2015	-8669.80	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00769977	05/06/2015	33667.92	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00772520	17/06/2015	6127.60	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00773533	19/06/2015	-4930.98	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00773533	19/06/2015	15268.12	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00775310	26/06/2015	-618.00	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00775310	26/06/2015	4669.36	Adult Social Care	Other Establishments
Royal Mail Group Ltd	PAY00768832	03/06/2015	1414.22	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00768832	03/06/2015	1447.90	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00769669	05/06/2015	67.85	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00769669	05/06/2015	4450.69	Central Support and Overheads	Communications n Computing

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00769669	05/06/2015	3.33	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00770595	10/06/2015	8928.54	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00770595	10/06/2015	1217.99	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00770595	10/06/2015	1758.94	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00770595	10/06/2015	50.00	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00771378	12/06/2015	43.30	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00771378	12/06/2015	6688.40	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00771378	12/06/2015	0.74	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00771378	12/06/2015	51.76	Public Health	Communications n Computing
Royal Mail Group Ltd	PAY00772319	17/06/2015	3227.50	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00772319	17/06/2015	1265.87	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00772319	17/06/2015	1188.45	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00773270	19/06/2015	8558.35	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00773270	19/06/2015	45.24	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00773270	19/06/2015	59.42	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00774176	24/06/2015	54.00	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00774176	24/06/2015	1341.74	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00774176	24/06/2015	50.00	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00775007	26/06/2015	612.85	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00775007	26/06/2015	5762.77	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00775007	26/06/2015	126.45	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00775007	26/06/2015	30.72	Environment & Regulatory Serv	Communications n Computing
Royal Masonic Benevolent Inst	PAY00770003	05/06/2015	-1028.20	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00770003	05/06/2015	4658.24	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00770003	05/06/2015	-2984.84	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00770003	05/06/2015	5308.56	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00772525	17/06/2015	1847.20	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00773535	19/06/2015	-505.20	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00773535	19/06/2015	1988.00	Adult Social Care	Other Establishments
Runwood Homes	PAY00772086	12/06/2015	-1723.48	Adult Social Care	Fees n Charges
Runwood Homes	PAY00772086	12/06/2015	3000.00	Adult Social Care	Other Establishments
Rupert Harris Conservation Ltd	PAY00772543	17/06/2015	420.00	Central Support and Overheads	Repair Maint n Alterations
RVS Food Services Limited	PAY00769056	03/06/2015	4589.14	Adult Social Care	Other Establishments
S E Partnership	PAY00770851	10/06/2015	900.00	Housing General Fund	Rents Payable
S.W.A.T Marketing Ltd	PAY00770608	10/06/2015	270.00	Non I&E	New Construction n Conversion
Safety Net Ltd	PAY00768839	03/06/2015	20069.50	Children`s & Education Serv	Other Establishments
Safety Net Ltd	PAY00773273	19/06/2015	750.00	Central Support and Overheads	Training
Safety Net Ltd	PAY00774183	24/06/2015	365.00	Children`s & Education Serv	Services

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Safety Transfer Ltd	PAY00770769	10/06/2015	600.00	Central Support and Overheads	Training
Saffronland Homes Group	PAY00771695	12/06/2015	-505.20	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00771695	12/06/2015	4130.72	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY00772845	17/06/2015	1295.00	Central Support and Overheads	Services
Sanctuary Carr-Gomm	PAY00769668	05/06/2015	-152.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00769668	05/06/2015	2948.52	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00771377	12/06/2015	-380.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00771377	12/06/2015	2205.68	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00768872	03/06/2015	11514.65	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00770629	10/06/2015	16077.34	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00771398	12/06/2015	2212.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00772363	17/06/2015	6788.07	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00773307	19/06/2015	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00774219	24/06/2015	4538.95	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00774368	24/06/2015	1097.05	Children's & Education Serv	Other Transfer Payments
Sareen Properties & Co	PAY00769053	03/06/2015	885.00	Housing General Fund	Rents Payable
Sarker Publishing	PAY00772681	17/06/2015	70.00	Central Support and Overheads	Print Stat & Gen Office Exps
Sarker Publishing	PAY00772681	17/06/2015	182.40	Central Support and Overheads	Print Stat & Gen Office Exps
Savills (L&P) Ltd	PAY00775445	26/06/2015	8000.00	Housing Revenue Account	Services
Scarab Sweepers Ltd	PAY00768843	03/06/2015	975.62	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00769679	05/06/2015	1048.42	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00771382	12/06/2015	1575.44	Environment & Regulatory Serv	Direct Transport Costs
SCCI Alphatrack Ltd	PAY00774557	24/06/2015	877.19	Housing Revenue Account	Repair Maint n Alterations
School AV Services	PAY00770222	05/06/2015	745.00	Central Support and Overheads	Equip't Furniture n Materials
Scope	PAY00769750	05/06/2015	-905.80	Adult Social Care	Fees n Charges
Scope	PAY00769750	05/06/2015	9175.80	Adult Social Care	Other Establishments
Scope	PAY00771429	12/06/2015	7731.48	Adult Social Care	Other Establishments
Scope	PAY00773337	19/06/2015	1984.00	Adult Social Care	Other Establishments
Scope	PAY00773337	19/06/2015	198.00	Adult Social Care	Other Establishments
Scope	PAY00775102	26/06/2015	-75.00	Adult Social Care	Fees n Charges
Scope	PAY00775102	26/06/2015	7649.00	Adult Social Care	Other Establishments
Screwfix Direct Ltd	PAY00770770	10/06/2015	225.46	Housing General Fund	Repair Maint n Alterations
Seaford Care Limited T/A Seaford Head	PAY00770210	05/06/2015	-516.52	Adult Social Care	Fees n Charges
Seaford Care Limited T/A Seaford Head	PAY00770210	05/06/2015	1929.76	Adult Social Care	Other Establishments
Seaford Care Limited T/A Seaford Head	PAY00771812	12/06/2015	-903.91	Adult Social Care	Fees n Charges
Seaford Care Limited T/A Seaford Head	PAY00771812	12/06/2015	3778.48	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00769642	05/06/2015	-5822.64	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00769642	05/06/2015	20815.80	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Seaway Nursing Home Ltd	PAY00772289	17/06/2015	1426.80	Central Support and Overheads	Other Establishments
Secom Plc	PAY00774354	24/06/2015	1185.41	Environment & Regulatory Serv	Services
Secom Plc	PAY00775341	26/06/2015	3136.00	Non I&E	New Construction n Conversion
Sector Treasury Services Ltd	PAY00770845	10/06/2015	18000.00	Corporate and Democratic Core	Capital Financing Costs
Securitel Service Ltd	PAY00769928	05/06/2015	1175.00	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00770739	10/06/2015	388.00	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00770739	10/06/2015	300.00	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00771594	12/06/2015	176.40	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00771594	12/06/2015	264.14	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00774327	24/06/2015	262.50	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00775288	26/06/2015	330.00	Housing General Fund	Repair Maint n Alterations
Security Industry Authority	PAY508668	11/06/2015	330.00	Cultural and Related Serv	Equip't Furniture n Materials
SeeAbility	PAY00771613	12/06/2015	1286.08	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00768821	03/06/2015	552.00	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00768821	03/06/2015	1469.60	Highways and Transportation	Services
Self Unlimited	PAY00773554	19/06/2015	-321.80	Adult Social Care	Fees n Charges
Self Unlimited	PAY00773554	19/06/2015	2346.40	Adult Social Care	Other Establishments
SELS Ltd	PAY00770738	10/06/2015	322.20	Cultural and Related Serv	Energy Costs
SELS Ltd	PAY00770738	10/06/2015	7.20	Cultural and Related Serv	Fixtures and Fittings
SELS Ltd	PAY00770738	10/06/2015	165.00	Cultural and Related Serv	Equip't Furniture n Materials
Sense - Children & Adult Services	PAY00769987	05/06/2015	-722.40	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00769987	05/06/2015	17396.00	Adult Social Care	Other Establishments
Serv Sussex	PAY00773003	17/06/2015	1100.00	Non I&E	New Construction n Conversion
SeSurveying Ltd	PAY00771770	12/06/2015	2800.00	Non I&E	New Construction n Conversion
Seven Ways (Support) Ltd	PAY00772381	17/06/2015	848.00	Children`s & Education Serv	Other Transfer Payments
SG Building Services Ltd	PAY00771413	12/06/2015	9626.00	Non I&E	Capital Grants
Sharp Asphalt Ltd	PAY00771100	10/06/2015	29400.00	Highways and Transportation	Repair Maint n Alterations
Shaw Healthcare (West Sussex) Ltd	PAY00775601	26/06/2015	1925.92	Adult Social Care	Other Establishments
Sherbond Ltd	PAY00770886	10/06/2015	770.00	Housing General Fund	Services
Sherbond Ltd	PAY00774486	24/06/2015	460.00	Housing General Fund	Services
Shirley Street Day Nursery	PAY00773843	19/06/2015	320.00	Children`s & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00775934	26/06/2015	2327.50	Children`s & Education Serv	Grants n Subscriptions
Shoreham College	PAY00775892	26/06/2015	4379.20	Children`s & Education Serv	Other Agencies
Sibcas Ltd	PAY00771595	12/06/2015	389.00	Cultural and Related Serv	Independent Units of Council
Sidhil Ltd	PAY00771617	12/06/2015	850.00	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00772527	17/06/2015	5750.00	Adult Social Care	Equip't Furniture n Materials
Siemens Financial Services Ltd	PAY00774150	24/06/2015	219.00	Environment & Regulatory Serv	Catering
Siemens PLC	PAY00772532	17/06/2015	258.12	Non I&E	New Construction n Conversion

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Siemens PLC	PAY00775337	26/06/2015	6866.27	Non I&E	New Construction n Conversion
Signature	PAY00774278	24/06/2015	594.00	Children`s & Education Serv	Equip't Furniture n Materials
Signis Group Ltd	PAY00771162	10/06/2015	7495.00	Adult Social Care	Communications n Computing
SIX Card Solutions UK Ltd	PAY00774384	24/06/2015	2162.20	Highways and Transportation	Miscellaneous Expenses
SJS Portable Toilet Hire	PAY00774391	24/06/2015	1060.00	Cultural and Related Serv	Miscellaneous Expenses
Sky Business Division	PAY00774971	26/06/2015	461.75	Library Services	Communications n Computing
Small Opportunities Ltd	PAY00769167	03/06/2015	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00769167	03/06/2015	5260.00	Adult Social Care	Other Establishments
Smart Cloud Consulting Ltd	PAY00776231	26/06/2015	1566.00	Children`s & Education Serv	Services
Smile2Live Limited	PAY00769266	03/06/2015	30420.00	Housing General Fund	Rents Payable
Smitcare Ltd	PAY00768870	03/06/2015	423.00	Adult Social Care	Equip't Furniture n Materials
Smiths Gore	PAY00768904	03/06/2015	600.00	Environment & Regulatory Serv	Services
Smiths Gore	PAY00768904	03/06/2015	2635.76	Environment & Regulatory Serv	Independent Units of Council
Smiths Gore	PAY00770661	10/06/2015	950.10	Non-BHC Organisations	Services
Smiths Gore	PAY00774245	24/06/2015	1186.74	Non-BHC Organisations	Services
Smiths Gore	PAY00775090	26/06/2015	4186.91	Environment & Regulatory Serv	Independent Units of Council
Smiths Gore	PAY00775090	26/06/2015	552.60	Non-BHC Organisations	Services
SMPProcess	PAY00770656	10/06/2015	1020.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY00768892	03/06/2015	14673.55	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00772386	17/06/2015	1917.21	Non I&E	New Construction n Conversion
Social Care Network Solutions Limited	PAY00772766	17/06/2015	279.95	Adult Social Care	Communications n Computing
Solutions	PAY00770614	10/06/2015	7145.50	Housing General Fund	Services
Solutions	PAY00772345	17/06/2015	7990.50	Housing General Fund	Services
Solutions	PAY00774201	24/06/2015	8409.00	Housing General Fund	Services
Solutions	PAY00775037	26/06/2015	350.00	Housing General Fund	Services
Solutions Inc Ltd	PAY00772549	17/06/2015	12.50	Children`s & Education Serv	Communications n Computing
Solutions Inc Ltd	PAY00772549	17/06/2015	214.54	Children`s & Education Serv	Miscellaneous Expenses
SOS Systems Ltd	PAY00768875	03/06/2015	60.00	Children`s & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00768875	03/06/2015	466.20	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00771401	12/06/2015	352.57	Children`s & Education Serv	Print Stat & Gen Office Exps
Sound Homes Ltd	PAY00769397	03/06/2015	-278.64	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00769397	03/06/2015	1455.40	Adult Social Care	Other Establishments
South Coast Catering Equipment (Service) Limited	PAY00770841	10/06/2015	2571.48	Cultural and Related Serv	Repair Maint n Alterations
South Coast Nursing Homes Ltd	PAY00769710	05/06/2015	-6443.52	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00769710	05/06/2015	14147.56	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00769375	03/06/2015	3611.35	Children`s & Education Serv	Misc Employee Costs
South Downs Leadership and Management Services Ltd	PAY00771105	10/06/2015	2875.00	Children`s & Education Serv	Misc Employee Costs
South Downs Leadership and Management Services Ltd	PAY00771105	10/06/2015	67.45	Children`s & Education Serv	Car Allowances

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
South Downs Leadership and Management Services Ltd	PAY00771105	10/06/2015	8.40	Children`s & Education Serv	Public Transport
South East Dance Limited	PAY00768887	03/06/2015	7000.00	Library Services	Services
South East Employers	PAY00770042	05/06/2015	300.00	Central Support and Overheads	Grants n Subscriptions
Southdown Housing Association	PAY00768810	03/06/2015	2656.64	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00769641	05/06/2015	1321.23	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00769641	05/06/2015	42300.20	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00774989	26/06/2015	-13767.69	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00774989	26/06/2015	265754.56	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY00774206	24/06/2015	15171.42	Children`s & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00770743	10/06/2015	552.96	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00775292	26/06/2015	723.73	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00775316	26/06/2015	285.00	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY00768819	03/06/2015	1215.37	Adult Social Care	Energy Costs
Southern Electric	PAY00768819	03/06/2015	785.06	Central Support and Overheads	Energy Costs
Southern Electric	PAY00768819	03/06/2015	1386.42	Central Support and Overheads	Energy Costs
Southern Electric	PAY00768819	03/06/2015	19249.06	Central Support and Overheads	Energy Costs
Southern Electric	PAY00768819	03/06/2015	302.13	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00768819	03/06/2015	398.64	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00768819	03/06/2015	39708.78	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00768819	03/06/2015	2712.03	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00768819	03/06/2015	379.58	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00768819	03/06/2015	3243.41	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00768819	03/06/2015	1281.16	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00768819	03/06/2015	1621.23	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00768819	03/06/2015	4517.97	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00768819	03/06/2015	212.25	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00768819	03/06/2015	1370.22	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00768819	03/06/2015	723.83	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00768819	03/06/2015	1484.84	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00768819	03/06/2015	1094.16	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00768819	03/06/2015	3687.08	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00768819	03/06/2015	2055.39	Highways and Transportation	Energy Costs
Southern Electric	PAY00768819	03/06/2015	4728.60	Highways and Transportation	Energy Costs
Southern Electric	PAY00768819	03/06/2015	41.89	Highways and Transportation	Energy Costs
Southern Electric	PAY00768819	03/06/2015	4344.89	Housing General Fund	Energy Costs
Southern Electric	PAY00768819	03/06/2015	1701.87	Housing General Fund	Energy Costs
Southern Electric	PAY00768819	03/06/2015	1892.47	Housing Revenue Account	Energy Costs
Southern Electric	PAY00768819	03/06/2015	2877.88	Housing Revenue Account	Energy Costs

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00768819	03/06/2015	36652.24	Housing Revenue Account	Energy Costs
Southern Electric	PAY00768819	03/06/2015	329.74	Housing Revenue Account	Energy Costs
Southern Electric	PAY00775001	26/06/2015	141.99	Adult Social Care	Energy Costs
Southern Electric	PAY00775001	26/06/2015	741.72	Central Support and Overheads	Energy Costs
Southern Electric	PAY00775001	26/06/2015	29759.22	Central Support and Overheads	Energy Costs
Southern Electric	PAY00775001	26/06/2015	913.16	Children's & Education Serv	Energy Costs
Southern Electric	PAY00775001	26/06/2015	22433.92	Children's & Education Serv	Energy Costs
Southern Electric	PAY00775001	26/06/2015	591.99	Children's & Education Serv	Energy Costs
Southern Electric	PAY00775001	26/06/2015	7154.58	Children's & Education Serv	Energy Costs
Southern Electric	PAY00775001	26/06/2015	7882.59	Children's & Education Serv	Energy Costs
Southern Electric	PAY00775001	26/06/2015	314.27	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00775001	26/06/2015	609.48	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY00775001	26/06/2015	4723.23	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00775001	26/06/2015	503.20	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00775001	26/06/2015	2070.63	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00775001	26/06/2015	608.61	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00775001	26/06/2015	607.60	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00775001	26/06/2015	246.99	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00775001	26/06/2015	120.60	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00775001	26/06/2015	2273.53	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00775001	26/06/2015	283.47	Highways and Transportation	Energy Costs
Southern Electric	PAY00775001	26/06/2015	4499.75	Highways and Transportation	Energy Costs
Southern Electric	PAY00775001	26/06/2015	2859.84	Housing General Fund	Energy Costs
Southern Electric	PAY00775001	26/06/2015	739.70	Housing General Fund	Energy Costs
Southern Electric	PAY00775001	26/06/2015	276.41	Housing Revenue Account	Energy Costs
Southern Electric	PAY00775001	26/06/2015	2785.78	Housing Revenue Account	Energy Costs
Southern Electric	PAY00775001	26/06/2015	38599.08	Housing Revenue Account	Energy Costs
Southern Electric	PAY00775001	26/06/2015	1666.34	Housing Revenue Account	Energy Costs
Southern Electronic Services	PAY00771598	12/06/2015	395.00	Cultural and Related Serv	Miscellaneous Expenses
Southern Heating Group Ltd	PAY00772491	17/06/2015	495.00	Housing General Fund	Energy Costs
Southern Housing Group Ltd	PAY00773892	19/06/2015	455.00	Children's & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00768985	03/06/2015	1360.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00768985	03/06/2015	1992.33	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00771596	12/06/2015	1407.11	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00772488	17/06/2015	1264.02	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00772488	17/06/2015	353.50	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00773513	19/06/2015	527.25	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00775290	26/06/2015	97.00	Adult Social Care	Other Transfer Payments

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Mobility Centres Ltd	PAY00775290	26/06/2015	14998.40	Non I&E	Capital Grants
Southern Seaters Ltd	PAY00772807	17/06/2015	1083.33	Children's & Education Serv	Other Establishments
Southern Water Services Ltd	PAY00769036	03/06/2015	998.86	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00769036	03/06/2015	26.72	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00770043	05/06/2015	265.98	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00770776	10/06/2015	724.64	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00770776	10/06/2015	-265.98	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00770776	10/06/2015	-201.93	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00770776	10/06/2015	228.79	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00770776	10/06/2015	732.67	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00771637	12/06/2015	7.11	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00771637	12/06/2015	9.92	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00771637	12/06/2015	329.52	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00773559	19/06/2015	737.61	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00774366	24/06/2015	493.33	Central Support and Overheads	Water Services
Southern Water Services Ltd (Miscellaneous Income)	PAY00774130	24/06/2015	278.35	Housing Revenue Account	Water Services
Spaldings (UK) Ltd	PAY00772493	17/06/2015	616.02	Cultural and Related Serv	Direct Transport Costs
Specialised Orthotic Services Ltd	PAY00769354	03/06/2015	3501.60	Adult Social Care	Equip't Furniture n Materials
Specialist Computer Centres Plc	PAY00770038	05/06/2015	522.89	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00770038	05/06/2015	329.83	Children's & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00770038	05/06/2015	329.83	Children's & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00770038	05/06/2015	451.02	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00770038	05/06/2015	25233.62	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00770771	10/06/2015	212.16	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00770771	10/06/2015	1761.04	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00770771	10/06/2015	9.76	Central Support and Overheads	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00770771	10/06/2015	8993.24	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00772544	17/06/2015	125.47	Children's & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00772544	17/06/2015	17630.32	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00773555	19/06/2015	442.39	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00773555	19/06/2015	187.43	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00774360	24/06/2015	654.27	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00775347	26/06/2015	1580.44	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00775347	26/06/2015	449.39	Children's & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00775347	26/06/2015	336.83	Children's & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00775347	26/06/2015	563.58	Housing General Fund	Communications n Computing
Specialist Surveillance Services UK Ltd	PAY00772806	17/06/2015	225.00	Children's & Education Serv	Miscellaneous Expenses
Specialist Surveillance Services UK Ltd	PAY00774607	24/06/2015	150.00	Children's & Education Serv	Miscellaneous Expenses

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Surveillance Services UK Ltd	PAY00774607	24/06/2015	75.00	Children`s & Education Serv	Services
SPH Costing Services Ltd	PAY00774619	24/06/2015	455.10	Adult Social Care	Services
Spiral Sussex Ltd	PAY00772327	17/06/2015	-52.50	Adult Social Care	Fees n Charges
Spiral Sussex Ltd	PAY00772327	17/06/2015	592.50	Adult Social Care	Other Establishments
Spitfire	PAY00774763	24/06/2015	3000.00	Non I&E	Plant Machinery n Equipment
Springfield Road Childrens Homes Ltd	PAY00774274	24/06/2015	26000.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00774274	24/06/2015	13000.00	Children`s & Education Serv	Other Establishments
SRCL Ltd	PAY00769128	03/06/2015	436.40	Adult Social Care	Equip`t Furniture n Materials
SRCL Ltd	PAY00775563	26/06/2015	54.16	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00775563	26/06/2015	78.10	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00775563	26/06/2015	555.06	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00775563	26/06/2015	135.34	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00775563	26/06/2015	331.17	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00775563	26/06/2015	32.00	Cultural and Related Serv	Miscellaneous Expenses
SRCL Ltd	PAY00775563	26/06/2015	400.25	Housing General Fund	Repair Maint n Alterations
SRL Environmental Maintenance	PAY00769161	03/06/2015	250.00	Cultural and Related Serv	Repair Maint n Alterations
SRL Environmental Maintenance	PAY00770187	05/06/2015	14551.20	Environment & Regulatory Serv	Private Contractors
St Andrews Lodge	PAY00769692	05/06/2015	1460.00	Adult Social Care	Other Establishments
St Aubyns Newsagents	PAY00768772	03/06/2015	1376.40	Library Services	Print Stat & Gen Office Exps
St Christopher`s Rest Home	PAY00769980	05/06/2015	-2188.64	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00769980	05/06/2015	6903.68	Adult Social Care	Other Establishments
St Clair Builders	PAY00773959	19/06/2015	350.00	Non I&E	New Construction n Conversion
St Francis Childrens Society	PAY00771024	10/06/2015	14333.00	Children`s & Education Serv	Other Establishments
St George`s Healthcare NHS Foundation Trust	PAY00769386	03/06/2015	640.00	Public Health	Health Authorities
St George`s Laundry Ltd	PAY00773010	17/06/2015	445.50	Children`s & Education Serv	Other Establishments
St Georges Court (Plymouth) Ltd	PAY00770426	05/06/2015	991.84	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00769309	03/06/2015	-725.28	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00769309	03/06/2015	3625.36	Adult Social Care	Other Establishments
St John Ambulance	PAY00769921	05/06/2015	60.23	Children`s & Education Serv	Equip`t Furniture n Materials
St John Ambulance	PAY00769921	05/06/2015	250.00	Housing General Fund	Training
St John Ambulance	PAY00771587	12/06/2015	281.40	Cultural and Related Serv	Miscellaneous Expenses
St John Ambulance	PAY00773509	19/06/2015	820.00	Environment & Regulatory Serv	Other Transport Costs
St Josephs Rest Home	PAY00769982	05/06/2015	-3301.24	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00769982	05/06/2015	21800.03	Adult Social Care	Other Establishments
St Mary`s Court	PAY00771956	12/06/2015	3180.00	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00769718	05/06/2015	-6767.16	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00769718	05/06/2015	21398.04	Adult Social Care	Other Establishments
St Michael`s Fellowship	PAY00768877	03/06/2015	13370.00	Children`s & Education Serv	Other Establishments

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
St Modwen Co UK	PAY00772926	17/06/2015	9367.63	Children`s & Education Serv	Rents Payable
St Peter`s Medical Centre	PAY00770138	05/06/2015	318.98	Public Health	Miscellaneous Expenses
Stagecoach South	PAY00775486	26/06/2015	45779.25	Highways and Transportation	Public Transport
Stark Software International Ltd	PAY00769315	03/06/2015	4079.47	Central Support and Overheads	Services
States of Guernsey	PAY00775893	26/06/2015	9000.00	Children`s & Education Serv	Other Establishments
Station Farm	PAY00771433	12/06/2015	1973.23	Cultural and Related Serv	Private Contractors
StayAhead Training Limited	PAY00774638	24/06/2015	1750.50	Central Support and Overheads	Training
Stepping Stones Lewes Community Nursery Ltd	PAY00771989	12/06/2015	2867.01	Children`s & Education Serv	Other Establishments
Steyning Grammar School	PAY00770972	10/06/2015	2400.00	Children`s & Education Serv	Other Establishments
Stonehaven (Healthcare) Ltd	PAY00769322	03/06/2015	-817.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00769322	03/06/2015	1880.00	Adult Social Care	Other Establishments
Stonewest Ltd	PAY00775784	26/06/2015	11033.00	Non I&E	New Construction n Conversion
Striking Displays UK Ltd	PAY00768990	03/06/2015	453.60	Library Services	Equip't Furniture n Materials
Summer Lodge	PAY00770233	05/06/2015	-6145.55	Adult Social Care	Fees n Charges
Summer Lodge	PAY00770233	05/06/2015	19213.66	Adult Social Care	Other Establishments
Sundance Designs U.K.	PAY00774497	24/06/2015	316.80	Cultural and Related Serv	Goods for Resale
Sunshine Day Nursery	PAY00768817	03/06/2015	432.25	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00770216	05/06/2015	970.66	Children`s & Education Serv	Other Establishments
Supply Desk Ltd	PAY00772413	17/06/2015	222.48	Children`s & Education Serv	Other Transfer Payments
Supply Desk Ltd	PAY00772413	17/06/2015	640.00	Children`s & Education Serv	Communications n Computing
Support In Dementia Ltd	PAY00772619	17/06/2015	137.50	Adult Social Care	Training
Support In Dementia Ltd	PAY00772619	17/06/2015	137.50	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00775503	26/06/2015	478.80	Adult Social Care	Training
Support In Dementia Ltd	PAY00775503	26/06/2015	376.20	Central Support and Overheads	Training
Surface Impression Ltd	PAY00772746	17/06/2015	660.00	Cultural and Related Serv	Services
Surface Impression Ltd	PAY00775762	26/06/2015	1500.00	Cultural and Related Serv	Services
Susino (UK) Ltd	PAY00771808	12/06/2015	364.80	Cultural and Related Serv	Goods for Resale
Sussex Bed Centre	PAY508601	04/06/2015	424.97	Non-BHC Organisations	Grants n Subscriptions
Sussex Central YMCA (Trading) Ltd	PAY00768881	03/06/2015	277.50	Housing General Fund	Other Transfer Payments
Sussex Clinic Limited	PAY00769068	03/06/2015	-2220.76	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00769068	03/06/2015	14265.36	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00772591	17/06/2015	364.65	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community Foundation	PAY00771016	10/06/2015	32500.00	Public Health	Voluntary Associations
Sussex Community NHS Trust	PAY00768988	03/06/2015	584.00	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00769931	05/06/2015	1276.50	Children`s & Education Serv	Other Transfer Payments
Sussex Community NHS Trust	PAY00774330	24/06/2015	50000.00	Public Health	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00774330	24/06/2015	155502.25	Public Health	Health Authorities
Sussex County Cricket Club	PAY00770744	10/06/2015	10960.00	Central Support and Overheads	Training

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex County Cricket Club	PAY00770744	10/06/2015	237.50	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00771599	12/06/2015	2347.50	Central Support and Overheads	Training
Sussex County Cricket Club	PAY00774333	24/06/2015	225.00	Children`s & Education Serv	Rents Payable
Sussex Downs College	PAY00771356	12/06/2015	5625.00	Children`s & Education Serv	Training
Sussex Emmaus	PAY00772273	17/06/2015	98.33	Housing General Fund	Equip't Furniture n Materials
Sussex Emmaus	PAY00772273	17/06/2015	465.00	Housing General Fund	Other Transfer Payments
Sussex Fostering & Children`s Services	PAY00774385	24/06/2015	3036.36	Children`s & Education Serv	Other Establishments
Sussex Innovation Centre Management Ltd	PAY00769697	05/06/2015	19363.33	Planning and Development	Other Establishments
Sussex Innovation Centre Management Ltd	PAY00775044	26/06/2015	25790.67	Planning and Development	Other Establishments
Sussex Interpreting Services	PAY00768836	03/06/2015	483.90	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00768836	03/06/2015	65.00	Children`s & Education Serv	Services
Sussex Interpreting Services	PAY00768836	03/06/2015	647.00	Public Health	Other Establishments
Sussex Interpreting Services	PAY00769671	05/06/2015	115.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00769671	05/06/2015	1185.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00769671	05/06/2015	30.00	Environment & Regulatory Serv	Private Contractors
Sussex Interpreting Services	PAY00770598	10/06/2015	80.00	Environment & Regulatory Serv	Other Establishments
Sussex Interpreting Services	PAY00770598	10/06/2015	1235.00	Housing Revenue Account	Services
Sussex Law Society	PAY00773238	19/06/2015	300.00	Central Support and Overheads	Training
Sussex Law Solicitors	PAY00772832	17/06/2015	1452.85	Non-BHC Organisations	Miscellaneous Expenses
Sussex Magazines Ltd	PAY00775093	26/06/2015	334.05	Highways and Transportation	Miscellaneous Expenses
Sussex Nightstop Plus	PAY00773662	19/06/2015	3750.00	Housing General Fund	Other Establishments
Sussex Oakleaf Housing Association	PAY00769712	05/06/2015	-204.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00769712	05/06/2015	1895.25	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00768923	03/06/2015	859.21	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00768923	03/06/2015	-237.80	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00769757	05/06/2015	3329.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00769757	05/06/2015	-2604.36	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00769757	05/06/2015	29936.72	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00772417	17/06/2015	4707.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00772417	17/06/2015	2322.80	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00773346	19/06/2015	-924.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00773346	19/06/2015	29722.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00774262	24/06/2015	21852.55	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00774262	24/06/2015	200.00	Non-BHC Organisations	Miscellaneous Expenses
Sustainable Evolution Ltd	PAY00770789	10/06/2015	825.00	Non I&E	New Construction n Conversion
Swanborough House	PAY00769991	05/06/2015	-5014.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00769991	05/06/2015	108041.44	Adult Social Care	Other Establishments
Swanborough House	PAY00775311	26/06/2015	-659.00	Adult Social Care	Fees n Charges

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Swanborough House	PAY00775311	26/06/2015	23370.60	Adult Social Care	Other Establishments
Swim UK	PAY00774158	24/06/2015	20000.00	Planning and Development	Other Establishments
Sycamore Court	PAY00769724	05/06/2015	-15502.92	Adult Social Care	Fees n Charges
Sycamore Court	PAY00769724	05/06/2015	39966.36	Adult Social Care	Other Establishments
Sycamore Court	PAY00772374	17/06/2015	151.80	Adult Social Care	Other Establishments
Sycamore Court	PAY00772374	17/06/2015	1626.39	Central Support and Overheads	Other Establishments
Synergy Group Sussex Limited	PAY00770201	05/06/2015	1439.49	Non-BHC Organisations	Communications n Computing
SYSTRA Limited	PAY00774118	24/06/2015	1350.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00770691	10/06/2015	3589.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00771440	12/06/2015	7362.20	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00773349	19/06/2015	3532.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00774273	24/06/2015	11349.60	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00774273	24/06/2015	472.50	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY00768841	03/06/2015	1037.81	Highways and Transportation	Services
T J Evans Ltd	PAY00775021	26/06/2015	1048.17	Highways and Transportation	Services
T.H. & D.M. Carnaghan	PAY00772637	17/06/2015	2880.00	Environment & Regulatory Serv	Private Contractors
Tarnerland Neighbourhood Nursery	PAY00774236	24/06/2015	250.00	Children's & Education Serv	Other Transfer Payments
Tastables	PAY00769632	05/06/2015	180.30	Adult Social Care	Catering
Tastables	PAY00769632	05/06/2015	73.98	Adult Social Care	Catering
Tastables	PAY00772272	17/06/2015	289.84	Adult Social Care	Catering
Tate Bros Ltd	PAY00772542	17/06/2015	575.69	Central Support and Overheads	Direct Transport Costs
Taxilink	PAY00770591	10/06/2015	664.00	Highways and Transportation	Public Transport
Taylor Brothers Building Maintenance Ltd	PAY00775780	26/06/2015	9884.60	Cultural and Related Serv	Repair Maint n Alterations
Teaching Leaders	PAY00771089	10/06/2015	12000.00	Children's & Education Serv	Services
Team Prevent UK Ltd	PAY00770988	10/06/2015	4616.67	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00772781	17/06/2015	252.45	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00772781	17/06/2015	12509.55	Central Support and Overheads	Miscellaneous Expenses
Techcrown Ltd	PAY00769018	03/06/2015	-679.72	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00769018	03/06/2015	1812.68	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00768992	03/06/2015	442.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00770745	10/06/2015	620.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00771600	12/06/2015	589.90	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00771600	12/06/2015	240.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00773516	19/06/2015	589.90	Central Support and Overheads	Equip't Furniture n Materials
Technical Engineering Ltd	PAY00773516	19/06/2015	1268.79	Central Support and Overheads	Services
Tectonic Digital Systems Ltd	PAY00768905	03/06/2015	1687.53	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00770664	10/06/2015	1108.47	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00772397	17/06/2015	1179.91	Non I&E	New Construction n Conversion

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Temperance Care Ltd	PAY00772409	17/06/2015	-505.20	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00772409	17/06/2015	2106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00769764	05/06/2015	-2918.72	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00769764	05/06/2015	8477.76	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00770148	05/06/2015	355.17	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY00774173	24/06/2015	82750.00	Public Health	Voluntary Associations
Terry Group Limited	PAY00769413	03/06/2015	5799.00	Cultural and Related Serv	Repair Maint n Alterations
The Aldingbourne Trust	PAY00773343	19/06/2015	3053.47	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00774457	24/06/2015	15800.00	Children`s & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY00774493	24/06/2015	3281.25	Children`s & Education Serv	Other Establishments
The Ash Partnership (UK) Ltd	PAY00773613	19/06/2015	542.75	Non I&E	New Construction n Conversion
The Baron Homes Corporation Ltd	PAY00768936	03/06/2015	42366.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00768936	03/06/2015	14686.88	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00769773	05/06/2015	325.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00771442	12/06/2015	45110.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00771442	12/06/2015	1129.76	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00772432	17/06/2015	625.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00772432	17/06/2015	282.44	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00773361	19/06/2015	1889.20	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00773361	19/06/2015	847.32	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00775128	26/06/2015	1000.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00775128	26/06/2015	4236.60	Housing General Fund	Services
The Big Lemon	PAY00770835	10/06/2015	10630.98	Highways and Transportation	Private Contractors
The Bikes the Business	PAY00770667	10/06/2015	2224.26	Central Support and Overheads	Communications n Computing
The Brittany Rest Home	PAY00770005	05/06/2015	-702.56	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00770005	05/06/2015	3898.80	Adult Social Care	Other Establishments
The Centre For Assessment	PAY00769325	03/06/2015	285.00	Central Support and Overheads	Training
The Centre for Emotional Development Ltd	PAY00771610	12/06/2015	600.00	Children`s & Education Serv	Other Establishments
The Centre for Emotional Development Ltd	PAY00771610	12/06/2015	80.00	Children`s & Education Serv	Misc Employee Costs
The Chase Care Home Ltd	PAY00769190	03/06/2015	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00769629	05/06/2015	-827.00	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00769629	05/06/2015	9410.80	Adult Social Care	Other Establishments
The Chestnuts	PAY00773627	19/06/2015	-611.50	Adult Social Care	Fees n Charges
The Chestnuts	PAY00773627	19/06/2015	6125.00	Adult Social Care	Other Establishments
The Clare Project	PAY00774186	24/06/2015	1250.00	Public Health	Voluntary Associations
The Community Centre @ Walberton	PAY00771150	10/06/2015	12968.77	Planning and Development	Other Establishments
The Community Centre @ Walberton	PAY00774731	24/06/2015	21000.00	Planning and Development	Other Establishments
The Co-Operative Funeralcare	PAY00772572	17/06/2015	3870.00	Non-BHC Organisations	Miscellaneous Expenses

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
The Crown Estate Commissioners Cash Acc	PAY00770709	10/06/2015	550.00	Cultural and Related Serv	Services
The Cuckfield Care Consultancy Limited	PAY00774468	24/06/2015	13200.00	Children's & Education Serv	Other Establishments
The Disabilities Trust	PAY00773335	19/06/2015	-321.80	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00773335	19/06/2015	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00774184	24/06/2015	6406.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00775015	26/06/2015	3642.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00775015	26/06/2015	2904.00	Environment & Regulatory Serv	Misc Employee Costs
The Foster Care Agency Ltd	PAY00774197	24/06/2015	28600.92	Children's & Education Serv	Other Establishments
The Fridge Shop	PAY00769298	03/06/2015	930.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00774622	24/06/2015	2235.00	Housing General Fund	Other Transfer Payments
The Gifted Stationery Co Ltd	PAY00774695	24/06/2015	762.84	Cultural and Related Serv	Goods for Resale
The Grange Nursing Home	PAY00769265	03/06/2015	2126.52	Adult Social Care	Other Establishments
The Guinness Partnership Ltd	PAY00770466	05/06/2015	96614.93	Non I&E	New Construction n Conversion
The Guitar, Amp & Keyboard Centre Ltd	PAY00772241	17/06/2015	1229.17	Children's & Education Serv	Equip't Furniture n Materials
The Hampshire Flag Company Limited	PAY00771656	12/06/2015	246.50	Central Support and Overheads	Services
The Innovation Group (EMEA) Ltd	PAY00772359	17/06/2015	306.60	Housing Revenue Account	Communications n Computing
The Interior Landscaping Company	PAY00772325	17/06/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Loddon School Company Ltd	PAY00774133	24/06/2015	33680.00	Children's & Education Serv	Other Establishments
The Maples Residential Care Home	PAY00770214	05/06/2015	-1984.92	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00770214	05/06/2015	10116.64	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00772697	17/06/2015	-1982.00	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00772697	17/06/2015	7802.73	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY00769131	03/06/2015	2817.50	Housing General Fund	Other Transfer Payments
The National Fostering Agency Ltd	PAY00769695	05/06/2015	7380.00	Children's & Education Serv	Other Transfer Payments
The National Fostering Agency Ltd	PAY00774208	24/06/2015	17771.38	Children's & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00769745	05/06/2015	-505.20	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00769745	05/06/2015	5777.76	Adult Social Care	Other Establishments
The Old Vicarage Care Home	PAY00769284	03/06/2015	-505.20	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00769284	03/06/2015	2201.44	Adult Social Care	Other Establishments
The Original Pink Crate Co.	PAY00768809	03/06/2015	389.25	Non I&E	New Construction n Conversion
The Original Pink Crate Co.	PAY00770577	10/06/2015	235.60	Non I&E	New Construction n Conversion
The Original Pink Crate Co.	PAY00770577	10/06/2015	76.00	Non I&E	Plant Machinery n Equipment
The Parish Church of Saint Margaret	PAY00775369	26/06/2015	708.75	Children's & Education Serv	Other Establishments
The Pembroke Group	PAY00769970	05/06/2015	-994.12	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00769970	05/06/2015	4381.52	Adult Social Care	Other Establishments
The Police & Crime Commissioner for Sussex	PAY00770580	10/06/2015	11437.58	Highways and Transportation	Repair Maint n Alterations
The Police & Crime Commissioner for Sussex	PAY00770580	10/06/2015	1256.44	Housing Revenue Account	Equip't Furniture n Materials
The Police & Crime Commissioner for Sussex	PAY00771363	12/06/2015	40000.00	Highways and Transportation	Other Establishments

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
The Priory Group	PAY00773002	17/06/2015	5880.14	Children`s & Education Serv	Other Establishments
The Private Care Company	PAY00769401	03/06/2015	-96.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00769401	03/06/2015	1506.23	Adult Social Care	Other Establishments
The Private Care Company	PAY00769401	03/06/2015	-64.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00769401	03/06/2015	860.70	Adult Social Care	Other Establishments
The Private Care Company	PAY00769401	03/06/2015	-108.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00769401	03/06/2015	2200.84	Adult Social Care	Other Establishments
The Real Pie Company	PAY00773013	17/06/2015	3825.00	Planning and Development	Other Establishments
The Recycling Partnership	PAY00769085	03/06/2015	13485.39	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY00770822	10/06/2015	22148.65	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00774999	26/06/2015	-733.80	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00774999	26/06/2015	15156.48	Adult Social Care	Other Establishments
The Royal Bournemouth and Christchurch Hospitals	PAY00772114	12/06/2015	539.79	Public Health	Health Authorities
The Royal Pavilion & Museum Foundation	PAY00770971	10/06/2015	6500.00	Non I&E	New Construction n Conversion
The Salt Room	PAY00776198	26/06/2015	819.57	Cultural and Related Serv	Miscellaneous Expenses
The Seagulls	PAY00769651	05/06/2015	-3102.60	Adult Social Care	Fees n Charges
The Seagulls	PAY00769651	05/06/2015	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00769651	05/06/2015	-511.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00769651	05/06/2015	1870.68	Adult Social Care	Other Establishments
The Shield Guarding Company Ltd	PAY00771961	12/06/2015	2014.64	Housing Revenue Account	Services
The Square Lemon Training Co	PAY00772552	17/06/2015	281.00	Children`s & Education Serv	Other Establishments
The Squirrels	PAY00770321	05/06/2015	-708.81	Adult Social Care	Fees n Charges
The Squirrels	PAY00770321	05/06/2015	1812.44	Adult Social Care	Other Establishments
The Stationery Office Ltd	PAY00770720	10/06/2015	519.75	Adult Social Care	Training
The Sussex Beacon Ltd	PAY00774281	24/06/2015	1250.00	Planning and Development	Grants n Subscriptions
The Sussex Deaf Association	PAY00768851	03/06/2015	-70.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00768851	03/06/2015	486.55	Adult Social Care	Other Establishments
The Suzy Lamplugh Trust	PAY00774153	24/06/2015	1080.00	Adult Social Care	Miscellaneous Expenses
The Traffic Enforcement Centre	PAY00768860	03/06/2015	40000.00	Highways and Transportation	Services
The Upper Crust (Hove) Ltd	PAY00772824	17/06/2015	500.00	Housing Revenue Account	Catering
The Venue Expo	PAY00770468	05/06/2015	3000.00	Cultural and Related Serv	Miscellaneous Expenses
The Warehouse.com Ltd	PAY00772896	17/06/2015	255.00	Central Support and Overheads	Equip't Furniture n Materials
The Wolsey Hotel (Worthing) Ltd	PAY00770098	05/06/2015	224.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00770815	10/06/2015	728.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00770815	10/06/2015	2277.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00771705	12/06/2015	3097.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00772596	17/06/2015	280.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00772596	17/06/2015	2461.00	Housing General Fund	Services

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
The Wolsey Hotel (Worthing) Ltd	PAY00774415	24/06/2015	1008.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00774415	24/06/2015	2521.00	Housing General Fund	Services
The Woodlands	PAY00772688	17/06/2015	-569.20	Adult Social Care	Fees n Charges
The Woodlands	PAY00772688	17/06/2015	1726.84	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00769999	05/06/2015	-2249.60	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00769999	05/06/2015	17704.24	Adult Social Care	Other Establishments
Thermotor	PAY00774396	24/06/2015	1250.00	Highways and Transportation	Repair Maint n Alterations
Thermotor	PAY00774396	24/06/2015	2975.00	Non I&E	New Construction n Conversion
THF Care Estates Ltd	PAY00769634	05/06/2015	-1138.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00769634	05/06/2015	47745.40	Adult Social Care	Other Establishments
Thistle Hotel Brighton	PAY00770702	10/06/2015	555.00	Central Support and Overheads	Training
Thistle Hotel Brighton	PAY00770702	10/06/2015	1470.00	Central Support and Overheads	Rents Payable
Thistle Hotel Brighton	PAY00774286	24/06/2015	293.12	Cultural and Related Serv	Miscellaneous Expenses
Thomas Door & Window Controls Ltd	PAY00768986	03/06/2015	2595.00	Non I&E	Capital Grants
Thomas Door & Window Controls Ltd	PAY00770741	10/06/2015	112.00	Children`s & Education Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00770741	10/06/2015	645.00	Non I&E	Capital Grants
Thomas Eggar LLP	PAY00773272	19/06/2015	16767.99	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00772551	17/06/2015	720.00	Cultural and Related Serv	Private Contractors
Thomas Locksmiths Ltd	PAY00772551	17/06/2015	160.00	Housing General Fund	Repair Maint n Alterations
Thomas Sinden Construction Limited	PAY00772533	17/06/2015	23546.18	Non I&E	New Construction n Conversion
Tim Jordan Grounds Maintenance Ltd	PAY00770651	10/06/2015	700.00	Central Support and Overheads	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00771412	12/06/2015	1075.00	Central Support and Overheads	Repair Maint n Alterations
Tim Pike Counselling	PAY00769330	03/06/2015	360.00	Children`s & Education Serv	Salaries
Tim Pike Counselling	PAY00773870	19/06/2015	630.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00769040	03/06/2015	29346.06	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00770051	05/06/2015	874.80	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00770780	10/06/2015	4896.44	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00772557	17/06/2015	1560.00	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00772557	17/06/2015	500.00	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00772557	17/06/2015	892.60	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00773563	19/06/2015	2602.13	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00774371	24/06/2015	34725.25	Children`s & Education Serv	Other Establishments
Tinkers Hatch Ltd	PAY00772529	17/06/2015	-321.80	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00772529	17/06/2015	6824.40	Adult Social Care	Other Establishments
Tixiom Ltd	PAY00772763	17/06/2015	805.00	Cultural and Related Serv	Equip't Furniture n Materials
TJ Removals	PAY00774121	24/06/2015	1320.00	Housing Revenue Account	Services
TMP Worldwide	PAY00769217	03/06/2015	270.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00769217	03/06/2015	270.00	Non I&E	New Construction n Conversion

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
TMP Worldwide	PAY00769217	03/06/2015	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00770253	05/06/2015	1689.00	Central Support and Overheads	Advertising
TMP Worldwide	PAY00770253	05/06/2015	10175.87	Children's & Education Serv	Advertising
TMP Worldwide	PAY00770253	05/06/2015	860.00	Environment & Regulatory Serv	Advertising
TMP Worldwide	PAY00770253	05/06/2015	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00771859	12/06/2015	440.25	Central Support and Overheads	Advertising
TMP Worldwide	PAY00771859	12/06/2015	50.00	Children's & Education Serv	Advertising
TMP Worldwide	PAY00771859	12/06/2015	420.00	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00772748	17/06/2015	270.00	Highways and Transportation	Print Stat & Gen Office Exps
TMP Worldwide	PAY00772748	17/06/2015	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00773761	19/06/2015	540.00	Central Support and Overheads	Miscellaneous Expenses
TMP Worldwide	PAY00773761	19/06/2015	1200.00	Planning and Development	Miscellaneous Expenses
TMP Worldwide	PAY00774552	24/06/2015	170.00	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00774552	24/06/2015	270.00	Non I&E	New Construction n Conversion
TMS Consultancy	PAY00768791	03/06/2015	655.00	Highways and Transportation	Services
Tobel Sheetmetal Ltd	PAY00769263	03/06/2015	1400.00	Children's & Education Serv	Repair Maint n Alterations
Topak Care Supplies Limited	PAY00768861	03/06/2015	232.50	Adult Social Care	Cleaning n Domestic Supps
Topak Care Supplies Limited	PAY00772351	17/06/2015	691.20	Adult Social Care	Cleaning n Domestic Supps
Tower Bridge Homes Care Ltd	PAY00773768	19/06/2015	-505.20	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00773768	19/06/2015	1880.00	Adult Social Care	Other Establishments
Trading Standards South East Ltd	PAY00769755	05/06/2015	704.37	Environment & Regulatory Serv	Grants n Subscriptions
Trapeze ITS Ltd	PAY00775623	26/06/2015	1342.40	Non I&E	New Construction n Conversion
Trash UK Ltd	PAY00769398	03/06/2015	3600.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00770420	05/06/2015	1800.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00772937	17/06/2015	1800.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00774706	24/06/2015	1800.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trax Care Ltd	PAY00773009	17/06/2015	23571.42	Children's & Education Serv	Other Establishments
Treetop Printing & Design LLP	PAY00769122	03/06/2015	1719.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00771747	12/06/2015	6489.31	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00773659	19/06/2015	527.00	Central Support and Overheads	Services
Trimble International UK	PAY00769290	03/06/2015	4250.00	Central Support and Overheads	Communications n Computing
Trimble International UK	PAY00775926	26/06/2015	4675.00	Central Support and Overheads	Communications n Computing
Trojan Rose Limited	PAY00769385	03/06/2015	17584.02	Non I&E	New Construction n Conversion
Trustees of the Melanie Ann Trust	PAY00774978	26/06/2015	-1045.85	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00774978	26/06/2015	19124.69	Adult Social Care	Other Establishments
TS Training & Consultancy	PAY00775920	26/06/2015	224.00	Adult Social Care	Training
TS Training & Consultancy	PAY00775920	26/06/2015	176.00	Central Support and Overheads	Training
TSS Facilities Ltd	PAY00768793	03/06/2015	4335.65	Central Support and Overheads	Repair Maint n Alterations

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY00768793	03/06/2015	986.00	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00768793	03/06/2015	222.58	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00768793	03/06/2015	4346.73	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00769628	05/06/2015	4212.02	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00769628	05/06/2015	28559.83	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00769628	05/06/2015	37.50	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00769628	05/06/2015	187.50	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00769628	05/06/2015	185.90	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00769628	05/06/2015	322.16	Cultural and Related Serv	Repair Maint n Alterations
TTS Group Ltd	PAY00774348	24/06/2015	244.67	Children`s & Education Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00770747	10/06/2015	1998.50	Housing Revenue Account	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00771601	12/06/2015	4714.95	Non I&E	Plant Machinery n Equipment
UK Power Networks (Operations) Ltd	PAY00774238	24/06/2015	2400.00	Non I&E	New Construction n Conversion
Unison	PAY00771602	12/06/2015	-948.41	Central Support and Overheads	Fees n Charges
United Hygiene Services Ltd	PAY00769007	03/06/2015	231.14	Library Services	Repair Maint n Alterations
Universal Elevators Limited	PAY00772907	17/06/2015	8607.88	Central Support and Overheads	Repair Maint n Alterations
University of Brighton	PAY00770775	10/06/2015	3100.00	Adult Social Care	Training
University of Brighton	PAY00770775	10/06/2015	64.00	Children`s & Education Serv	Other Transfer Payments
University of Brighton	PAY00771636	12/06/2015	11064.00	Planning and Development	Other Establishments
University of Brighton	PAY00775350	26/06/2015	1852.50	Children`s & Education Serv	Grants n Subscriptions
University of Chichester	PAY00769717	05/06/2015	29983.54	Planning and Development	Other Establishments
University of Chichester	PAY00775051	26/06/2015	29829.60	Planning and Development	Other Establishments
University of Roehampton	PAY00770635	10/06/2015	514.10	Children`s & Education Serv	Other Transfer Payments
Upperton Gardens	PAY00770133	05/06/2015	-1068.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00770133	05/06/2015	19545.00	Adult Social Care	Other Establishments
Urban Graphics Ltd	PAY00772823	17/06/2015	499.20	Library Services	Goods for Resale
Urban Security Systems Ltd	PAY00770634	10/06/2015	225.00	Housing General Fund	Repair Maint n Alterations
Valant Care Ltd	PAY00772767	17/06/2015	-1067.40	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00772767	17/06/2015	1812.68	Adult Social Care	Other Establishments
Valeo Ltd	PAY00770050	05/06/2015	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00770050	05/06/2015	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00770015	05/06/2015	-3836.92	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00770015	05/06/2015	14148.08	Adult Social Care	Other Establishments
Valuation Office Agency Administration	PAY00773520	19/06/2015	141.00	Planning and Development	Services
Valuation Office Agency Administration	PAY00773520	19/06/2015	4950.00	Planning and Development	Services
Vandu Language Services Ltd	PAY00773262	19/06/2015	424.97	Children`s & Education Serv	Other Establishments
Vanjam Removals & Home	PAY00773739	19/06/2015	440.00	Children`s & Education Serv	Other Transfer Payments
Vehicle Weighing Solutions Ltd	PAY00772828	17/06/2015	473.31	Environment & Regulatory Serv	Direct Transport Costs

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Veolia Environmental Services plc	PAY00769008	03/06/2015	1273.74	Children's & Education Serv	Repair Maint n Alterations
Victoria Lodge Care Home	PAY00768857	03/06/2015	-200.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00768857	03/06/2015	4480.32	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00769994	05/06/2015	-11611.78	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00769994	05/06/2015	27015.26	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00772522	17/06/2015	1448.77	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00772522	17/06/2015	734.11	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00772522	17/06/2015	13831.46	Central Support and Overheads	Other Establishments
Virgin Care Services Ltd (None Surrey)	PAY00771996	12/06/2015	1169.67	Public Health	Health Authorities
Virgin Media Business Ltd	PAY00768827	03/06/2015	480.93	Housing Revenue Account	Communications n Computing
Virgin Media Ltd	PAY00774267	24/06/2015	275.00	Non I&E	Plant Machinery n Equipment
Vita Play	PAY00772913	17/06/2015	2532.28	Cultural and Related Serv	Repair Maint n Alterations
Vodafone Corporate Ltd	PAY00774222	24/06/2015	28.78	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00774222	24/06/2015	131.08	Central Support and Overheads	Communications n Computing
Vodafone Corporate Ltd	PAY00774222	24/06/2015	166.65	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00774222	24/06/2015	0.40	Housing Revenue Account	Communications n Computing
Vodafone Corporate Ltd	PAY00774222	24/06/2015	6.15	Housing Revenue Account	Communications n Computing
Vodafone Ltd	PAY00770548	10/06/2015	999.00	Central Support and Overheads	Communications n Computing
Voyage Care	PAY00770294	05/06/2015	-884.95	Adult Social Care	Fees n Charges
Voyage Care	PAY00770294	05/06/2015	5629.60	Adult Social Care	Other Establishments
VPS (UK) Limited	PAY00774738	24/06/2015	323.70	Central Support and Overheads	Repair Maint n Alterations
W P Properties Ltd	PAY00768878	03/06/2015	13420.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00775056	26/06/2015	8615.00	Housing General Fund	Rents Payable
Warwick Baker Estate Agents	PAY00768776	03/06/2015	1110.00	Housing General Fund	Other Establishments
Warwick House Residential Home	PAY00770116	05/06/2015	1680.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00773631	19/06/2015	-505.20	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00773631	19/06/2015	1399.04	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00775498	26/06/2015	3800.00	Adult Social Care	Other Establishments
Water for Work and Home Ltd	PAY00768993	03/06/2015	270.24	Central Support and Overheads	Repair Maint n Alterations
Waterfront Manufacturing Ltd	PAY00771760	12/06/2015	240.63	Central Support and Overheads	Clothing Uniforms n Laundry
Watson Petroleum	PAY00769400	03/06/2015	1664.95	Central Support and Overheads	Energy Costs
Watson Petroleum	PAY00769400	03/06/2015	3573.25	Children's & Education Serv	Energy Costs
Watson Petroleum	PAY00776138	26/06/2015	1650.95	Central Support and Overheads	Energy Costs
Waymarks Ltd	PAY00770361	05/06/2015	7478.28	Adult Social Care	Other Establishments
Wealden Rehab	PAY00770135	05/06/2015	250.50	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00775545	26/06/2015	658.28	Adult Social Care	Equip't Furniture n Materials
Wealden Services Ltd	PAY00774376	24/06/2015	4766.00	Non I&E	New Construction n Conversion
Wernick Hire Ltd	PAY00771414	12/06/2015	19610.00	Non I&E	New Construction n Conversion

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Wessex Pictures	PAY00773340	19/06/2015	338.30	Cultural and Related Serv	Services
West Horsley Dairy Ltd	PAY00768927	03/06/2015	845.62	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00770684	10/06/2015	324.68	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00772418	17/06/2015	234.50	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00772418	17/06/2015	166.13	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00774270	24/06/2015	337.71	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00774270	24/06/2015	240.27	Adult Social Care	Catering
West Pier Services Limited	PAY00768906	03/06/2015	6993.40	Housing General Fund	Rents Payable
West Sussex County Council	PAY00769035	03/06/2015	8124.85	Children`s & Education Serv	Other Local Authorities
Westair Reproductions Ltd	PAY00775295	26/06/2015	787.25	Cultural and Related Serv	Goods for Resale
Westbourne Motors	PAY00772498	17/06/2015	108.24	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00772498	17/06/2015	46.20	Environment & Regulatory Serv	Services
Westbourne Motors	PAY00772498	17/06/2015	381.18	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00773522	19/06/2015	56.10	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00773522	19/06/2015	643.18	Housing General Fund	Miscellaneous Expenses
Westbourne Motors	PAY00774337	24/06/2015	161.71	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00774337	24/06/2015	1591.36	Housing General Fund	Miscellaneous Expenses
Westcountry Group	PAY00771405	12/06/2015	440.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westholme Clinic Ltd	PAY00769665	05/06/2015	-1678.40	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00769665	05/06/2015	14265.36	Adult Social Care	Other Establishments
Westminster Media Forum	PAY00772900	17/06/2015	210.00	Cultural and Related Serv	Miscellaneous Expenses
Westminster Social Policy Forum	PAY00776007	26/06/2015	210.00	Children`s & Education Serv	Training
Westridge Construction Ltd	PAY00771632	12/06/2015	21265.52	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00772539	17/06/2015	1057.75	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00772539	17/06/2015	81351.89	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00774355	24/06/2015	77993.56	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00775342	26/06/2015	35133.67	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00775342	26/06/2015	451.47	Non I&E	Plant Machinery n Equipment
Westridge Construction Ltd	PAY00775342	26/06/2015	521692.61	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00769996	05/06/2015	-6466.54	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00769996	05/06/2015	23235.05	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00772523	17/06/2015	-1062.64	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00772523	17/06/2015	5411.85	Adult Social Care	Other Establishments
Whitecliff Residential Home	PAY00769361	03/06/2015	-577.72	Adult Social Care	Fees n Charges
Whitecliff Residential Home	PAY00769361	03/06/2015	1929.76	Adult Social Care	Other Establishments
Whitecliff Residential Home	PAY00772019	12/06/2015	1929.76	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00768995	03/06/2015	307.00	Children`s & Education Serv	Miscellaneous Expenses
Whitehawk & Manor Farm Community Assoc	PAY00770751	10/06/2015	508.00	Central Support and Overheads	Training

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Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Whitehawk & Manor Farm Community Assoc	PAY00770751	10/06/2015	1129.00	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00771606	12/06/2015	15.75	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00771606	12/06/2015	322.50	Housing Revenue Account	Print Stat & Gen Office Exps
Whitehawk & Manor Farm Community Assoc	PAY00772499	17/06/2015	1815.00	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00772499	17/06/2015	100.00	Housing Revenue Account	Miscellaneous Expenses
Wightman & Parrish Ltd	PAY00768996	03/06/2015	421.26	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00768996	03/06/2015	54.54	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00768996	03/06/2015	844.31	Cultural and Related Serv	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00769936	05/06/2015	259.04	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00769936	05/06/2015	31.84	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00769936	05/06/2015	107.30	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00769936	05/06/2015	266.66	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00769936	05/06/2015	111.27	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00770752	10/06/2015	35.90	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00770752	10/06/2015	127.88	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00770752	10/06/2015	83.20	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00770752	10/06/2015	101.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00770752	10/06/2015	7782.07	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00770752	10/06/2015	829.18	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00770752	10/06/2015	308.34	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00771607	12/06/2015	557.48	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00771607	12/06/2015	55.24	Adult Social Care	Catering
Wightman & Parrish Ltd	PAY00771607	12/06/2015	12.80	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00771607	12/06/2015	581.01	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00771607	12/06/2015	50.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00771607	12/06/2015	237.01	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00772500	17/06/2015	128.67	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00772500	17/06/2015	245.24	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00772500	17/06/2015	168.32	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00773523	19/06/2015	200.13	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00773523	19/06/2015	18.80	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00773523	19/06/2015	79.60	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00773523	19/06/2015	32.10	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00773523	19/06/2015	8.76	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00773523	19/06/2015	75.16	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00774338	24/06/2015	52.44	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00774338	24/06/2015	41.34	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00774338	24/06/2015	76.00	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00774338	24/06/2015	10926.18	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00774338	24/06/2015	125.06	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00775298	26/06/2015	45.92	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00775298	26/06/2015	454.05	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00775298	26/06/2015	129.48	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00775298	26/06/2015	242.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00775298	26/06/2015	85.84	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00775298	26/06/2015	137.01	Adult Social Care	Print Stat & Gen Office Exps
Wilbury Rest Home	PAY00769997	05/06/2015	-5173.52	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00769997	05/06/2015	17014.13	Adult Social Care	Other Establishments
Wilkin Chapman LLP	PAY00771771	12/06/2015	1367.50	Central Services to the Public	Services
Wilks Head & Eve	PAY00769998	05/06/2015	483.00	Central Support and Overheads	Services
Wilks Head & Eve	PAY00774344	24/06/2015	11500.00	Cultural and Related Serv	Services
Willemsen Consulting	PAY00774765	24/06/2015	511.30	Children's & Education Serv	Services
Willett Lodge Care Home	PAY00776124	26/06/2015	254.74	Adult Social Care	Other Establishments
Williams Media Ltd	PAY00771960	12/06/2015	850.00	Highways and Transportation	Miscellaneous Expenses
Williams Media Ltd	PAY00774624	24/06/2015	975.00	Cultural and Related Serv	Miscellaneous Expenses
Willmott Dixon Housing Limited	PAY00770417	05/06/2015	40594.61	Non I&E	New Construction n Conversion
Wilmshurst Bros Ltd	PAY00768997	03/06/2015	682.00	Cultural and Related Serv	Private Contractors
Wilmshurst Bros Ltd	PAY00769937	05/06/2015	360.00	Cultural and Related Serv	Repair Maint n Alterations
Winchmore Tutors Ltd	PAY00769326	03/06/2015	977.00	Children's & Education Serv	Other Establishments
Winchmore Tutors Ltd	PAY00772860	17/06/2015	528.00	Children's & Education Serv	Other Establishments
Wired Sussex Ltd	PAY00774994	26/06/2015	11506.76	Planning and Development	Other Establishments
Wishing Tree Nursery	PAY00768894	03/06/2015	2299.00	Children's & Education Serv	Grants n Subscriptions
WM Smith & Sons (Barnard Castle) Ltd	PAY00769060	03/06/2015	1379.68	Central Support and Overheads	Equip't Furniture n Materials
Wolfstrome Design	PAY00775977	26/06/2015	1200.00	Planning and Development	Services
Wolters Kluwer (UK) Ltd	PAY00773267	19/06/2015	709.72	Highways and Transportation	Print Stat & Gen Office Exps
Woodcote Care Ltd	PAY00770372	05/06/2015	-560.44	Adult Social Care	Fees n Charges
Woodcote Care Ltd	PAY00770372	05/06/2015	2497.56	Adult Social Care	Other Establishments
Woodean Ltd	PAY00771327	12/06/2015	4755.12	Adult Social Care	Other Establishments
Woodean Ltd	PAY00771327	12/06/2015	-536.08	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00771327	12/06/2015	2384.40	Adult Social Care	Other Establishments
Woodingdean Youth Centre	PAY00772278	17/06/2015	5000.00	Planning and Development	Grants n Subscriptions
Woodlands Nursing Home	PAY00771342	12/06/2015	2457.56	Adult Social Care	Other Establishments
Worthing Borough Council	PAY00771608	12/06/2015	540.00	Planning and Development	Rents Payable
Worthing Churches Homeless Project	PAY00772980	17/06/2015	5202.61	Planning and Development	Other Establishments
Writing Services	PAY00772821	17/06/2015	900.00	Children's & Education Serv	Salaries
Wrixon Care Services	PAY00769153	03/06/2015	1534.60	Children's & Education Serv	Other Establishments

Creditor payments over £250 - June 2015



Creditor name	Transaction Number	Date	Amount	Service	Expenditure Type
Wrixon Care Services	PAY00770882	10/06/2015	674.78	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00772662	17/06/2015	1238.39	Children`s & Education Serv	Other Establishments
Wurth UK Ltd	PAY00773285	19/06/2015	958.30	Environment & Regulatory Serv	Direct Transport Costs
Xerox Finance Ltd	PAY00771612	12/06/2015	1274.43	Central Support and Overheads	Communications n Computing
Xpres	PAY00770960	10/06/2015	320.00	Adult Social Care	Equip't Furniture n Materials
XYZ Magazine Ltd	PAY00775950	26/06/2015	320.00	Central Support and Overheads	Print Stat & Gen Office Exps
YMCA Downslink Group	PAY00768846	03/06/2015	480.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00768846	03/06/2015	1830.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00768846	03/06/2015	3635.66	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00768846	03/06/2015	44039.33	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00769681	05/06/2015	1996.17	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00770609	10/06/2015	67163.00	Housing General Fund	Other Establishments
YMCA Downslink Group	PAY00770609	10/06/2015	17000.00	Public Health	Miscellaneous Expenses
YMCA Downslink Group	PAY00772334	17/06/2015	1380.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00772334	17/06/2015	22550.00	Public Health	Voluntary Associations
YMCA Downslink Group	PAY00773282	19/06/2015	22560.00	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00774192	24/06/2015	1718.75	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00774192	24/06/2015	460.00	Children`s & Education Serv	Other Establishments
Young Friends Nursery Ltd	PAY00769159	03/06/2015	2299.00	Children`s & Education Serv	Grants n Subscriptions
Your Electrical Supplies Service and Solutions Ltd	PAY00776121	26/06/2015	324.26	Central Support and Overheads	Repair Maint n Alterations
Your Electrical Supplies Service and Solutions Ltd	PAY00776121	26/06/2015	87.59	Central Support and Overheads	Repair Maint n Alterations
Z & M Care Ltd	PAY00769961	05/06/2015	-742.72	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00769961	05/06/2015	14924.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00769961	05/06/2015	8472.56	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00769961	05/06/2015	-4377.85	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00769961	05/06/2015	24160.02	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00772515	17/06/2015	-1389.30	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00772515	17/06/2015	7865.07	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00772515	17/06/2015	1389.30	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00772515	17/06/2015	-1830.99	Adult Social Care	Other Establishments
Zen Internet Limited	PAY00774482	24/06/2015	3000.00	Non I&E	Plant Machinery n Equipment
Zest Promotions Limited	PAY00771003	10/06/2015	660.00	Cultural and Related Serv	Wages