

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2Upfront Design	PAY00747422	18/03/2015	350.00	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00749383	25/03/2015	350.00	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00749383	25/03/2015	350.00	Cultural and Related Serv	Miscellaneous Expenses
3663 BFS Group Ltd	PAY00743040	04/03/2015	285.48	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00743998	06/03/2015	431.10	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00743998	06/03/2015	794.22	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00743998	06/03/2015	960.07	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00745480	11/03/2015	309.49	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00746529	13/03/2015	924.59	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00747485	18/03/2015	-9.99	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00747485	18/03/2015	488.04	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00747485	18/03/2015	186.27	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00748391	20/03/2015	262.25	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00748391	20/03/2015	903.74	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00749440	25/03/2015	678.46	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00750301	27/03/2015	570.46	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00750301	27/03/2015	237.24	Adult Social Care	Catering
3A Entertainment Ltd	PAY00746782	13/03/2015	-5250.00	Cultural and Related Serv	Fees n Charges
3A Entertainment Ltd	PAY00746782	13/03/2015	18605.00	Cultural and Related Serv	Sales
3A Entertainment Ltd	PAY00746782	13/03/2015	-90.00	Cultural and Related Serv	Equip't Furniture n Materials
3A Entertainment Ltd	PAY00746782	13/03/2015	-833.85	Cultural and Related Serv	Miscellaneous Expenses
61 St Aubyns Ltd	PAY00749053	20/03/2015	3347.50	Housing General Fund	Rents Payable
6-10 Traffic Management Limited	PAY00743376	04/03/2015	1495.00	Highways and Transportation	Fees n Charges
6-10 Traffic Management Limited	PAY00747023	13/03/2015	21699.05	Highways and Transportation	Repair Maint n Alterations
A 1 News	PAY00743787	06/03/2015	427.60	Central Support and Overheads	Print Stat & Gen Office Exps
A J Taylor Electrical Contractors Ltd	PAY00745315	11/03/2015	49.00	Cultural and Related Serv	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY00745315	11/03/2015	225.00	Cultural and Related Serv	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY00748268	20/03/2015	427.00	Central Support and Overheads	Repair Maint n Alterations
A M Construction (Southern) Ltd	PAY00749357	25/03/2015	385.00	Cultural and Related Serv	Independent Units of Council
A P Fitzpatrick Fine Arts Materials	PAY00743778	06/03/2015	397.70	Cultural and Related Serv	Equip't Furniture n Materials
a.i.d Training & Operations Ltd	PAY00745406	11/03/2015	450.00	Adult Social Care	Training
Abbey Care Group Ltd-Saxon Court	PAY00746749	13/03/2015	-638.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00746749	13/03/2015	6296.60	Adult Social Care	Other Establishments
Abi House	PAY00746897	13/03/2015	-397.20	Adult Social Care	Fees n Charges
Abi House	PAY00746897	13/03/2015	4884.00	Adult Social Care	Other Establishments

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Abi House	PAY00746897	13/03/2015	8428.80	Adult Social Care	Other Establishments
About Me Care & Support	PAY00744209	06/03/2015	-93.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00744209	06/03/2015	810.40	Adult Social Care	Other Establishments
About Me Care & Support	PAY00747559	18/03/2015	376.80	Adult Social Care	Other Establishments
About Me Care & Support	PAY00748598	20/03/2015	-31.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00748598	20/03/2015	405.20	Adult Social Care	Other Establishments
About Me Care & Support	PAY00749513	25/03/2015	675.20	Adult Social Care	Other Establishments
Absolute Translations Ltd	PAY00744798	06/03/2015	1944.61	Children`s & Education Serv	Miscellaneous Expenses
Absolute Translations Ltd	PAY00750872	27/03/2015	3709.75	Children`s & Education Serv	Miscellaneous Expenses
ACB Ltd	PAY00749060	20/03/2015	1260.38	Housing Revenue Account	Print Stat & Gen Office Exps
ACB Ltd	PAY00749899	25/03/2015	6.05	Housing General Fund	Miscellaneous Expenses
ACB Ltd	PAY00749899	25/03/2015	300.00	Housing General Fund	Miscellaneous Expenses
Access Automation Ltd	PAY00748913	20/03/2015	450.00	Non I&E	New Construction n Conversion
Access Mobility	PAY00742901	04/03/2015	1503.30	Non I&E	Capital Grants
Access Mobility	PAY00742901	04/03/2015	7769.78	Non I&E	New Construction n Conversion
Access Mobility	PAY00749305	25/03/2015	9404.26	Non I&E	Capital Grants
Access Mobility	PAY00749305	25/03/2015	11158.74	Non I&E	New Construction n Conversion
Access2print	PAY00743570	04/03/2015	387.40	Cultural and Related Serv	Equip't Furniture n Materials
Accessible Solutions Ltd	PAY00743595	04/03/2015	4125.04	Non I&E	Capital Grants
Accora	PAY00744879	06/03/2015	1881.00	Adult Social Care	Equip't Furniture n Materials
Accora	PAY00745941	11/03/2015	7.50	Adult Social Care	Communications n Computing
Accora	PAY00745941	11/03/2015	1405.00	Adult Social Care	Equip't Furniture n Materials
Accounting4contractors Ltd	PAY00747226	13/03/2015	2092.24	Planning and Development	Other Establishments
Ace Travel Ltd	PAY00747457	18/03/2015	2730.00	Children`s & Education Serv	Other Transport Costs
Achieving Together	PAY00743167	04/03/2015	20427.50	Children`s & Education Serv	Other Establishments
Acorn (Watford) Ltd	PAY00746705	13/03/2015	-1760.20	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00746705	13/03/2015	15329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00746980	13/03/2015	766.48	Central Support and Overheads	Cleaning n Domestic Supps
ACT Travelwise	PAY00745435	11/03/2015	495.00	Highways and Transportation	Print Stat & Gen Office Exps
Action First iPeople Ltd	PAY00743582	04/03/2015	9765.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00746087	11/03/2015	5670.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00749924	25/03/2015	4350.00	Adult Social Care	Services
Action on Hearing Loss	PAY00746684	13/03/2015	904.26	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00747527	18/03/2015	2622.00	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00747527	18/03/2015	1356.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ActiveKids Nursery	PAY00743511	04/03/2015	1645.00	Children`s & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY00745997	11/03/2015	4095.00	Children`s & Education Serv	Grants n Subscriptions
AD Colour Ltd	PAY00745858	11/03/2015	216.24	Adult Social Care	Equip't Furniture n Materials
AD Colour Ltd	PAY00749745	25/03/2015	289.05	Adult Social Care	Equip't Furniture n Materials
AD Colour Ltd	PAY00750846	27/03/2015	84.00	Adult Social Care	Communications n Computing
AD Colour Ltd	PAY00750846	27/03/2015	1094.00	Adult Social Care	Equip't Furniture n Materials
Addressing & Mailing Solutions Ltd	PAY00744483	06/03/2015	330.00	Central Support and Overheads	Repair Maint n Alterations
Addressing & Mailing Solutions Ltd	PAY00746925	13/03/2015	518.25	Central Support and Overheads	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00746854	13/03/2015	-564.16	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00746854	13/03/2015	2457.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00746706	13/03/2015	-7985.88	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00746706	13/03/2015	37356.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00750497	27/03/2015	4601.20	Central Support and Overheads	Other Establishments
Adelphi Court Services Limited	PAY00743004	04/03/2015	12821.23	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00746502	13/03/2015	3496.70	Housing General Fund	Rents Payable
ADT Fire & Security Plc	PAY00750539	27/03/2015	87.02	Central Support and Overheads	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00750539	27/03/2015	229.43	Children`s & Education Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00750539	27/03/2015	7054.92	Cultural and Related Serv	Repair Maint n Alterations
Adventure Unlimited	PAY00743844	06/03/2015	370.00	Children`s & Education Serv	Services
AECOM Infrastructure & Environment UK Limited	PAY00746863	13/03/2015	1258.00	Cultural and Related Serv	Repair Maint n Alterations
Affinity Sutton Homes Ltd	PAY00743010	04/03/2015	2430.72	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd	PAY00747450	18/03/2015	1929.60	Central Support and Overheads	Rents Payable
agil8 Ltd	PAY00743507	04/03/2015	895.00	Highways and Transportation	Training
Agincare UK Ltd	PAY00745433	11/03/2015	-182.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00745433	11/03/2015	474.30	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00745433	11/03/2015	-1688.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00745433	11/03/2015	13618.53	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00745433	11/03/2015	-70.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00745433	11/03/2015	165.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00745433	11/03/2015	197.30	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00746501	13/03/2015	434.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00748355	20/03/2015	-9.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00748355	20/03/2015	323.00	Adult Social Care	Other Establishments
Aidapt Bathrooms Ltd	PAY00745307	11/03/2015	420.00	Adult Social Care	Equip't Furniture n Materials
Airdri Ltd	PAY00748018	18/03/2015	1500.00	Environment & Regulatory Serv	Private Contractors

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Aitch Care Homes (London) Ltd	PAY00746508	13/03/2015	-2766.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00746508	13/03/2015	45271.00	Adult Social Care	Other Establishments
AKW Medi-Care Ltd	PAY00750222	27/03/2015	341.25	Adult Social Care	Equip't Furniture n Materials
Alan Keef Ltd	PAY00745656	11/03/2015	1000.00	Non I&E	New Construction n Conversion
Albert Haywood & Sons Ltd	PAY00750283	27/03/2015	400.00	Adult Social Care	Equip't Furniture n Materials
Alembic TV Ltd	PAY00745654	11/03/2015	5000.00	Children`s & Education Serv	Equip't Furniture n Materials
Alere Ltd	PAY00745701	11/03/2015	1915.54	Environment & Regulatory Serv	Equip't Furniture n Materials
Alere Toxicology PLC	PAY00745422	11/03/2015	1398.00	Central Support and Overheads	Services
Alere Toxicology PLC	PAY00746492	13/03/2015	287.50	Children`s & Education Serv	Miscellaneous Expenses
Alere Toxicology PLC	PAY00748348	20/03/2015	1868.00	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00749393	25/03/2015	1114.80	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00750264	27/03/2015	250.20	Children`s & Education Serv	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00747480	18/03/2015	546.66	Planning and Development	Print Stat & Gen Office Exps
Alexander Advertising(International)Ltd	PAY00748386	20/03/2015	5606.80	Planning and Development	Miscellaneous Expenses
Alina Homecare Ltd	PAY00747945	18/03/2015	717.60	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00747945	18/03/2015	-1188.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00747945	18/03/2015	10345.75	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00749864	25/03/2015	-92.86	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00749864	25/03/2015	901.86	Adult Social Care	Other Establishments
Allied Healthcare	PAY00745382	11/03/2015	-1936.32	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00745382	11/03/2015	3535.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00748312	20/03/2015	-20.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00748312	20/03/2015	1176.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00749356	25/03/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00749356	25/03/2015	142.80	Adult Social Care	Other Establishments
Allied Healthcare	PAY00749356	25/03/2015	-96.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00749356	25/03/2015	614.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00749356	25/03/2015	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00749356	25/03/2015	666.20	Adult Social Care	Other Establishments
Allied Healthcare	PAY00749356	25/03/2015	-2568.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00749356	25/03/2015	13059.89	Adult Social Care	Other Establishments
Allied Healthcare	PAY00750217	27/03/2015	-50.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00750217	27/03/2015	266.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00750217	27/03/2015	-234.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00750217	27/03/2015	1269.00	Adult Social Care	Other Establishments

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Allied Healthcare	PAY00750217	27/03/2015	-212.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00750217	27/03/2015	1270.90	Adult Social Care	Other Establishments
Allied Healthcare	PAY00750217	27/03/2015	-2338.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00750217	27/03/2015	20580.18	Adult Social Care	Other Establishments
Allied Services	PAY00747545	18/03/2015	3586.72	Non I&E	New Construction n Conversion
Allied Services	PAY00748586	20/03/2015	1666.27	Cultural and Related Serv	Independent Units of Council
Allsop & Francis Ltd	PAY00742941	04/03/2015	420.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00743886	06/03/2015	332.50	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00743886	06/03/2015	327.56	Housing General Fund	Energy Costs
Allsop & Francis Ltd	PAY00750205	27/03/2015	1888.61	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00750205	27/03/2015	133.75	Housing General Fund	Repair Maint n Alterations
Allsorts Youth Project	PAY00747351	18/03/2015	560.00	Central Support and Overheads	Training
Allstar Business Solutions Ltd	PAY00743395	04/03/2015	6069.02	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00743395	04/03/2015	5.00	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00748874	20/03/2015	4850.66	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction	PAY00747546	18/03/2015	615.51	Central Support and Overheads	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00747546	18/03/2015	7153.87	Non I&E	New Construction n Conversion
Almega Limited	PAY00749394	25/03/2015	1260.00	Cultural and Related Serv	Miscellaneous Expenses
Alpha Workwear Direct Ltd	PAY00748839	20/03/2015	1140.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Alphabet (UK) Fleet Management Ltd	PAY00750612	27/03/2015	201.60	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00750612	27/03/2015	180.88	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00750612	27/03/2015	260.68	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00750612	27/03/2015	258.44	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00750612	27/03/2015	155.96	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00750612	27/03/2015	652.68	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00750612	27/03/2015	269.92	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00750612	27/03/2015	453.04	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00750612	27/03/2015	344.40	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00750612	27/03/2015	361.48	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00750612	27/03/2015	147.28	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00750612	27/03/2015	224.56	Housing Revenue Account	Contract Hire n Operating Leas
Alzheimers Society (Sussex Locality)	PAY00750519	27/03/2015	-1164.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00750519	27/03/2015	12740.00	Adult Social Care	Other Establishments
AM Fire & Security Group	PAY00743036	04/03/2015	318.73	Housing Revenue Account	Services
AM Fire & Security Group	PAY00743996	06/03/2015	5563.34	Central Support and Overheads	Repair Maint n Alterations



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AM Fire & Security Group	PAY00745473	11/03/2015	3251.68	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00745473	11/03/2015	144.72	Environment & Regulatory Serv	Private Contractors
AM Fire & Security Group	PAY00745473	11/03/2015	190.96	Housing General Fund	Repair Maint n Alterations
AM Fire & Security Group	PAY00748388	20/03/2015	194.04	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00748388	20/03/2015	3046.04	Cultural and Related Serv	Private Contractors
AM Fire & Security Group	PAY00749436	25/03/2015	619.50	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00750297	27/03/2015	425.00	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00750297	27/03/2015	518.92	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00750297	27/03/2015	1800.00	Central Support and Overheads	Equip't Furniture n Materials
Amaze Brighton & Hove	PAY00742886	04/03/2015	3353.00	Adult Social Care	Other Establishments
Amber	PAY00745652	11/03/2015	1030.32	Non I&E	Capital Grants
Amey OW Limited	PAY00746380	13/03/2015	3357.17	Highways and Transportation	Services
Amey OW Limited	PAY00747334	18/03/2015	5617.77	Central Support and Overheads	Repair Maint n Alterations
Amey OW Limited	PAY00748261	20/03/2015	1963.58	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00750150	27/03/2015	4631.69	Central Support and Overheads	Repair Maint n Alterations
Amey OW Limited	PAY00750150	27/03/2015	4727.40	Non I&E	New Construction n Conversion
Amigos Pre-School Playgroup	PAY00743095	04/03/2015	2072.00	Children`s & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00745541	11/03/2015	702.00	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00746525	13/03/2015	697.99	Cultural and Related Serv	Repair Maint n Alterations
AMP Groundcare Machinery Services Ltd	PAY00748387	20/03/2015	330.22	Cultural and Related Serv	Direct Transport Costs
Amplicon Group Ltd	PAY00748975	20/03/2015	10000.00	Central Support and Overheads	Rents Payable
Amtec Computer Services Ltd	PAY00747259	13/03/2015	3225.00	Central Support and Overheads	Communications n Computing
ANA Treatment Centres Ltd	PAY00746844	13/03/2015	1534.29	Adult Social Care	Other Establishments
Anderida Adolescent Care Ltd	PAY00743316	04/03/2015	10318.42	Children`s & Education Serv	Other Establishments
Anderson Acoustics Limited	PAY00743154	04/03/2015	599.50	Non I&E	New Construction n Conversion
Anderson Acoustics Limited	PAY00747587	18/03/2015	798.50	Non I&E	New Construction n Conversion
Andy Wilkes Training and Consultancy Ltd	PAY00749846	25/03/2015	800.00	Housing General Fund	Misc Employee Costs
Angels Abode	PAY00743574	04/03/2015	630.00	Children`s & Education Serv	Other Transfer Payments
Angmering Day Nurseries Ltd	PAY00743275	04/03/2015	2669.00	Children`s & Education Serv	Grants n Subscriptions
Angmering Day Nurseries Ltd	PAY00745724	11/03/2015	850.00	Children`s & Education Serv	Grants n Subscriptions
Angmering Day Nurseries Ltd	PAY00746926	13/03/2015	880.00	Children`s & Education Serv	Grants n Subscriptions
Antenna Audio Ltd	PAY00748939	20/03/2015	4000.00	Cultural and Related Serv	Equip't Furniture n Materials
Antique Collectors Club Ltd	PAY00745474	11/03/2015	15000.00	Non-BHC Organisations	Services
AP Security (APS) Ltd	PAY00748933	20/03/2015	360.00	Cultural and Related Serv	Services
Appello	PAY00747564	18/03/2015	353.54	Housing Revenue Account	Equip't Furniture n Materials

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Appello	PAY00749520	25/03/2015	1143.90	Housing Revenue Account	Repair Maint n Alterations
Appello	PAY00749520	25/03/2015	1467.74	Housing Revenue Account	Equip't Furniture n Materials
Apple Orchard	PAY00748883	20/03/2015	400.00	Children`s & Education Serv	Other Transfer Payments
Apple Orchard	PAY00749734	25/03/2015	50568.70	Children`s & Education Serv	Other Transfer Payments
Apple Retail UK LTD	PAY00747688	18/03/2015	299.17	Children`s & Education Serv	Other Transfer Payments
Appelaide	PAY00750830	27/03/2015	270.00	Cultural and Related Serv	Services
Applegate Properties Ltd	PAY00745664	11/03/2015	2250.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00749681	25/03/2015	1047.60	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00745420	11/03/2015	3.00	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00745420	11/03/2015	496.00	Highways and Transportation	Equip't Furniture n Materials
AquAid (West sussex)	PAY00748282	20/03/2015	219.00	Central Support and Overheads	Repair Maint n Alterations
AquAid (West sussex)	PAY00748282	20/03/2015	13.00	Children`s & Education Serv	Services
AquAid (West sussex)	PAY00748282	20/03/2015	5.40	Children`s & Education Serv	Catering
AquAid (West sussex)	PAY00748282	20/03/2015	70.60	Environment & Regulatory Serv	Water Services
AquAid (West sussex)	PAY00750174	27/03/2015	2499.00	Central Support and Overheads	Repair Maint n Alterations
AquAid (West sussex)	PAY00750174	27/03/2015	40.00	Environment & Regulatory Serv	Equip't Furniture n Materials
ARC Adventure (Sussex) Ltd	PAY00743032	04/03/2015	80400.00	Children`s & Education Serv	Other Establishments
Arc172 Ltd	PAY00749825	25/03/2015	895.00	Cultural and Related Serv	Miscellaneous Expenses
Arcool Ltd	PAY00750683	27/03/2015	262.40	Children`s & Education Serv	Repair Maint n Alterations
Argos Business Solutions Ltd	PAY00746517	13/03/2015	330.67	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00746517	13/03/2015	199.12	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00748372	20/03/2015	583.80	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00750287	27/03/2015	573.29	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00750287	27/03/2015	554.14	Children`s & Education Serv	Equip't Furniture n Materials
Argos Distributors Ltd	PAY505943	19/03/2015	458.93	Non-BHC Organisations	Grants n Subscriptions
Arkell & Hurcombe (Bronzeworks)	PAY00749437	25/03/2015	278.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Arlington House	PAY00746707	13/03/2015	-5174.88	Adult Social Care	Fees n Charges
Arlington House	PAY00746707	13/03/2015	16608.00	Adult Social Care	Other Establishments
Arlington House	PAY00746707	13/03/2015	-4004.24	Adult Social Care	Fees n Charges
Arlington House	PAY00746707	13/03/2015	18479.71	Adult Social Care	Other Establishments
Arnolds of Lewes	PAY00748207	20/03/2015	260.00	Children`s & Education Serv	Miscellaneous Expenses
Artifax Software Ltd	PAY00749308	25/03/2015	1150.00	Cultural and Related Serv	Miscellaneous Expenses
Artist Residence Brighton Ltd	PAY00748383	20/03/2015	297.50	Cultural and Related Serv	Miscellaneous Expenses
Artists On Cards Ltd	PAY00751052	27/03/2015	313.20	Cultural and Related Serv	Goods for Resale
Arundel Domiciliary Care Services	PAY00746905	13/03/2015	-1060.00	Adult Social Care	Fees n Charges

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arundel Domiciliary Care Services	PAY00746905	13/03/2015	79357.64	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00747672	18/03/2015	19040.00	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00746708	13/03/2015	-6347.58	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00746708	13/03/2015	19442.89	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00750498	27/03/2015	677.97	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00750498	27/03/2015	-1035.73	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00750498	27/03/2015	2445.99	Central Support and Overheads	Other Establishments
ASB Law LLP	PAY00749354	25/03/2015	10924.88	Children`s & Education Serv	Services
Asbestos First Ltd	PAY00743407	04/03/2015	6231.17	Non I&E	New Construction n Conversion
Ascendit Lifts Ltd	PAY00745362	11/03/2015	7200.00	Non I&E	Capital Grants
ASD Unique Services LLP	PAY00745306	11/03/2015	-319.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00745306	11/03/2015	4486.20	Adult Social Care	Other Establishments
ASDA Business Rewards	PAY00750598	27/03/2015	8812.62	Housing General Fund	Other Transfer Payments
Ashdown Supplies	PAY00747598	18/03/2015	362.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Ashmeadows House Ltd	PAY00743323	04/03/2015	-536.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00743323	04/03/2015	6414.00	Adult Social Care	Other Establishments
Ashton Care	PAY00746444	13/03/2015	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00746444	13/03/2015	1876.00	Adult Social Care	Other Establishments
Ashton Care	PAY00746444	13/03/2015	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00746444	13/03/2015	1763.36	Adult Social Care	Other Establishments
Ashton House	PAY00747219	13/03/2015	-141.18	Adult Social Care	Fees n Charges
Ashton House	PAY00747219	13/03/2015	2406.10	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00742911	04/03/2015	5872.00	Children`s & Education Serv	Other Establishments
Aspirations Active	PAY00743122	04/03/2015	19327.67	Adult Social Care	Other Establishments
Aspirations Active	PAY00744208	06/03/2015	17566.59	Adult Social Care	Other Establishments
Aspirations Active	PAY00746760	13/03/2015	1340.79	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY00743571	04/03/2015	3912.76	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY00751026	27/03/2015	3912.76	Adult Social Care	Other Establishments
Aspire Life Care	PAY00743572	04/03/2015	-1180.28	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00743572	04/03/2015	1812.68	Adult Social Care	Other Establishments
Assert (B&H)	PAY00749387	25/03/2015	6985.40	Adult Social Care	Other Establishments
Assoc of Directors of Adult Social Services	PAY00748214	20/03/2015	499.00	Adult Social Care	Expenses
Assoc Of Electoral Administrators Ltd	PAY00748223	20/03/2015	441.00	Central Services to the Public	Print Stat & Gen Office Exps
Associated Systems	PAY00745134	06/03/2015	10850.00	Non I&E	New Construction n Conversion
Association of Anaesthetists	PAY00750895	27/03/2015	311.20	Cultural and Related Serv	Services



# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ATS Euromaster Ltd	PAY00750298	27/03/2015	212.25	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00750298	27/03/2015	481.43	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00750298	27/03/2015	96.06	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00750298	27/03/2015	146.30	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00750298	27/03/2015	181.06	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00750298	27/03/2015	572.28	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00750298	27/03/2015	60.56	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00750298	27/03/2015	14.27	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00750298	27/03/2015	843.25	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00750298	27/03/2015	10262.44	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00750298	27/03/2015	200.71	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY00750298	27/03/2015	77.52	Housing Revenue Account	Direct Transport Costs
Audioactive 2	PAY00750254	27/03/2015	18881.00	Children`s & Education Serv	Services
Autism Sussex Ltd	PAY00744215	06/03/2015	8669.44	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00744215	06/03/2015	689.06	Children`s & Education Serv	Other Transfer Payments
Autism Sussex Ltd	PAY00746767	13/03/2015	-1352.20	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00746767	13/03/2015	25720.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00746767	13/03/2015	660.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00747562	18/03/2015	-192.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00747562	18/03/2015	7109.20	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00747562	18/03/2015	1716.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00747562	18/03/2015	330.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00749514	25/03/2015	1452.00	Adult Social Care	Other Establishments
Autoglass	PAY00748622	20/03/2015	755.95	Adult Social Care	Direct Transport Costs
AV & Sound Solutions	PAY00748988	20/03/2015	7863.00	Cultural and Related Serv	Repair Maint n Alterations
Avco Systems Ltd	PAY00750210	27/03/2015	6000.00	Central Support and Overheads	Communications n Computing
Aviation Projects Ltd	PAY00746449	13/03/2015	750.00	Central Support and Overheads	Miscellaneous Expenses
Avocet Services Limited	PAY00743367	04/03/2015	2561.13	Children`s & Education Serv	Salaries
Avon Estates (London) Ltd	PAY00742998	04/03/2015	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00746483	13/03/2015	600.00	Housing General Fund	Rents Payable
AVS Fencing Supplies Limited	PAY00748343	20/03/2015	210.15	Cultural and Related Serv	Equip't Furniture n Materials
Award Crafters Ltd	PAY00748019	18/03/2015	1750.00	Environment & Regulatory Serv	Goods for Resale
AWCFA Limited	PAY00746484	13/03/2015	3900.00	Central Support and Overheads	Miscellaneous Expenses
Axiell ALM Ltd	PAY00745399	11/03/2015	1650.00	Cultural and Related Serv	Services
Axiomatic Technology Ltd	PAY00748759	20/03/2015	325.00	Cultural and Related Serv	Equip't Furniture n Materials

# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
B & H City Cabs	PAY00744161	06/03/2015	67653.95	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00746692	13/03/2015	212.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00747532	18/03/2015	33649.25	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00747532	18/03/2015	14.60	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00747532	18/03/2015	1120.00	Highways and Transportation	Public Transport
B & H City Cabs	PAY00747532	18/03/2015	56.70	Housing General Fund	Public Transport
B & H City Cabs	PAY00747532	18/03/2015	8.60	Housing General Fund	Public Transport
B & H City Cabs	PAY00747532	18/03/2015	34.44	Housing Revenue Account	Public Transport
B & H City Cabs	PAY00748568	20/03/2015	19502.70	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00748568	20/03/2015	7563.60	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00750486	27/03/2015	23.60	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00750486	27/03/2015	32949.75	Children`s & Education Serv	Other Transport Costs
B & Q Plc	PAY00742939	04/03/2015	409.54	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00743882	06/03/2015	214.73	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00745365	11/03/2015	331.85	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00746431	13/03/2015	212.93	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00747387	18/03/2015	280.49	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00748300	20/03/2015	470.65	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00749343	25/03/2015	217.91	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00750201	27/03/2015	256.40	Housing General Fund	Repair Maint n Alterations
Baby Ducks Playgroup	PAY00743031	04/03/2015	3500.00	Children`s & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00745466	11/03/2015	3852.00	Children`s & Education Serv	Grants n Subscriptions
Bailey Partnership	PAY00748353	20/03/2015	1015.19	Cultural and Related Serv	Independent Units of Council
Ballater House	PAY00743239	04/03/2015	-319.40	Adult Social Care	Fees n Charges
Ballater House	PAY00743239	04/03/2015	7980.00	Adult Social Care	Other Establishments
Banyard Maintenance Limited	PAY00743528	04/03/2015	3157.00	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00750975	27/03/2015	24074.27	Central Support and Overheads	Repair Maint n Alterations
Barbara Deacon-Hedges Limited	PAY00746031	11/03/2015	4453.60	Public Health	Voluntary Associations
Barchester Healthcare Homes Ltd	PAY00743934	06/03/2015	5600.00	Adult Social Care	Other Establishments
Barnardo`s	PAY00742921	04/03/2015	6494.68	Children`s & Education Serv	Other Establishments
Barnes DAF	PAY00743881	06/03/2015	463.98	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00743881	06/03/2015	173.20	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00748299	20/03/2015	435.53	Children`s & Education Serv	Public Transport
Barnes DAF	PAY00748299	20/03/2015	512.89	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00748299	20/03/2015	386.70	Environment & Regulatory Serv	Direct Transport Costs

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Baron Developments Ltd	PAY00750855	27/03/2015	4097.46	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00746820	13/03/2015	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00747609	18/03/2015	730.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00748657	20/03/2015	10680.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00750587	27/03/2015	2411.52	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00743780	06/03/2015	-1482.44	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00743780	06/03/2015	3865.00	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00745532	11/03/2015	-619.75	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00745532	11/03/2015	2070.00	Adult Social Care	Other Establishments
Bartrams Associates Ltd	PAY00749743	25/03/2015	535.00	Adult Social Care	Equip't Furniture n Materials
Barts Health NHS Trust	PAY00745977	11/03/2015	1784.72	Public Health	Health Authorities
Bates Wells & Braithwaite London LLP	PAY00743191	04/03/2015	1902.00	Non I&E	New Construction n Conversion
Bay Media Ltd	PAY00749391	25/03/2015	1250.00	Cultural and Related Serv	Miscellaneous Expenses
BB Interpretive Products Ltd T/a blackbox-av	PAY00742973	04/03/2015	909.00	Cultural and Related Serv	Services
BDI Securities UK Ltd	PAY00745035	06/03/2015	35030.62	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00745036	06/03/2015	896.27	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00745036	06/03/2015	3000.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00745036	06/03/2015	100.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00745036	06/03/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00747197	13/03/2015	677.80	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00747197	13/03/2015	500.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00747197	13/03/2015	3500.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00747197	13/03/2015	100.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00747197	13/03/2015	500.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY00747197	13/03/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00747197	13/03/2015	2250.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00749023	20/03/2015	3000.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00749023	20/03/2015	10000.00	Cultural and Related Serv	Sales
BDI Securities UK Ltd	PAY00749023	20/03/2015	100.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00749023	20/03/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00749023	20/03/2015	250.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00749871	25/03/2015	500.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00750987	27/03/2015	5518.54	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00750987	27/03/2015	3000.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00750987	27/03/2015	100.00	Cultural and Related Serv	Miscellaneous Expenses

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY00750987	27/03/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00750987	27/03/2015	150.00	Non-BHC Organisations	Miscellaneous Expenses
Beachlands Care Ltd	PAY00749791	25/03/2015	-495.80	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00749791	25/03/2015	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00746503	13/03/2015	-740.20	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00746503	13/03/2015	6473.20	Adult Social Care	Other Establishments
Beacon Facilities Management Limited	PAY00747959	18/03/2015	718.77	Library Services	Services
Beaumont NH Ltd	PAY00746112	11/03/2015	-212.49	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00746112	11/03/2015	990.67	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00747253	13/03/2015	-3644.12	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00747253	13/03/2015	17268.20	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00751044	27/03/2015	4185.24	Central Support and Overheads	Other Establishments
BeCCA Pre-School Playgroup	PAY00745350	11/03/2015	2741.00	Children`s & Education Serv	Grants n Subscriptions
Bedrock Brighton	PAY00750981	27/03/2015	250.00	Children`s & Education Serv	Other Establishments
Beech Lodge	PAY00746477	13/03/2015	-682.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00746477	13/03/2015	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00746477	13/03/2015	-241.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00746477	13/03/2015	6404.40	Adult Social Care	Other Establishments
Beemoved Ltd	PAY505933	19/03/2015	571.49	Non-BHC Organisations	Grants n Subscriptions
Belvoir Lettings	PAY00744352	06/03/2015	825.00	Children`s & Education Serv	Other Transfer Payments
Ben MacDonald Gardens	PAY00747925	18/03/2015	600.00	Children`s & Education Serv	Miscellaneous Expenses
Benecare Limited	PAY00745112	06/03/2015	4900.00	Children`s & Education Serv	Other Establishments
Benecare Limited	PAY00747998	18/03/2015	700.00	Children`s & Education Serv	Other Establishments
Berendsen UK Ltd	PAY00748571	20/03/2015	271.72	Cultural and Related Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00748571	20/03/2015	205.65	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Bernard sims Associates	PAY00744631	06/03/2015	1000.00	Non I&E	New Construction n Conversion
Bernard sims Associates	PAY00750796	27/03/2015	800.00	Non I&E	New Construction n Conversion
Berwin Leighton Paisner LLP	PAY505884	19/03/2015	1188.00	Environment & Regulatory Serv	Fees n Charges
Bespoke Sound and Vision Ltd	PAY00747116	13/03/2015	846.33	Children`s & Education Serv	Equip't Furniture n Materials
Betapest	PAY00746528	13/03/2015	980.00	Cultural and Related Serv	Independent Units of Council
Betapest	PAY00747483	18/03/2015	745.00	Cultural and Related Serv	Repair Maint n Alterations
BFJ Engraving Ltd	PAY00750300	27/03/2015	259.25	Environment & Regulatory Serv	Goods for Resale
Biffa Waste Services Ltd	PAY00742900	04/03/2015	363.36	Highways and Transportation	Cleaning n Domestic Supps
Big Box Storage Co Ltd	PAY00747371	18/03/2015	91.41	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00747371	18/03/2015	234.16	Children`s & Education Serv	Miscellaneous Expenses

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Big Box Storage Co Ltd	PAY00749327	25/03/2015	66.42	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00749327	25/03/2015	1046.01	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00746472	13/03/2015	-1876.00	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00746472	13/03/2015	10188.04	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00746472	13/03/2015	-1619.16	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00746472	13/03/2015	12941.44	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00746472	13/03/2015	3.84	Non-BHC Organisations	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00750246	27/03/2015	1932.16	Central Support and Overheads	Other Establishments
Birchwood Grove Nursing Home	PAY00748277	20/03/2015	-1894.24	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00748277	20/03/2015	9790.24	Adult Social Care	Other Establishments
Bishop`s Move	PAY00748701	20/03/2015	1881.80	Housing General Fund	Services
Bizspace Ltd	PAY00746447	13/03/2015	2419.30	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00746447	13/03/2015	372.00	Adult Social Care	Rents Payable
Bizspace Ltd	PAY00747399	18/03/2015	8430.05	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00743855	06/03/2015	807.50	Children`s & Education Serv	Miscellaneous Expenses
Blackburns Metals Ltd	PAY00742986	04/03/2015	480.00	Central Support and Overheads	Equip`t Furniture n Materials
Blackburns Metals Ltd	PAY00747419	18/03/2015	11283.40	Central Support and Overheads	Equip`t Furniture n Materials
Blackburns Metals Ltd	PAY00749381	25/03/2015	270.00	Adult Social Care	Equip`t Furniture n Materials
Blackburns Metals Ltd	PAY00749381	25/03/2015	370.35	Central Support and Overheads	Equip`t Furniture n Materials
BLB Chartered Engineers Ltd	PAY00748848	20/03/2015	432.60	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY00743038	04/03/2015	5062.25	Housing Revenue Account	Services
BLB Surveyors Ltd	PAY00745478	11/03/2015	5933.00	Non I&E	New Construction n Conversion
Bleep Computing	PAY00745477	11/03/2015	3926.50	Cultural and Related Serv	Communications n Computing
Blind Veterans UK	PAY00746418	13/03/2015	-1658.76	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00746418	13/03/2015	4766.72	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00750181	27/03/2015	2355.80	Central Support and Overheads	Other Establishments
Blue Sky Fostering Limited	PAY00743243	04/03/2015	86146.63	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00746894	13/03/2015	270.00	Children`s & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00743121	04/03/2015	10890.00	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00745570	11/03/2015	637.00	Children`s & Education Serv	Grants n Subscriptions
Blueprint Travel Media Ltd	PAY00749738	25/03/2015	645.00	Cultural and Related Serv	Miscellaneous Expenses
BNK Jevington LLP	PAY00747624	18/03/2015	4744.00	Housing General Fund	Services
BNK Jevington LLP	PAY00748678	20/03/2015	10079.00	Housing General Fund	Services
BNK Jevington LLP	PAY00749577	25/03/2015	910.00	Housing General Fund	Services
BNK Jevington LLP	PAY00750615	27/03/2015	3540.00	Housing General Fund	Services



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bob Wall & Co Limited	PAY00747989	18/03/2015	3600.00	Children`s & Education Serv	Services
Bob Wall & Co Limited	PAY00749907	25/03/2015	450.00	Children`s & Education Serv	Services
Boingboing Resilience Research and Practice CIC	PAY00748931	20/03/2015	600.00	Central Support and Overheads	Training
Bollards International	PAY00745955	11/03/2015	3659.52	Central Support and Overheads	Equip't Furniture n Materials
Boomerang Kids	PAY00742930	04/03/2015	8750.00	Children`s & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00745360	11/03/2015	2634.00	Children`s & Education Serv	Grants n Subscriptions
Boretec Water Specialists	PAY00747802	18/03/2015	925.00	Cultural and Related Serv	Private Contractors
BPI Recycled Products	PAY00747461	18/03/2015	959.60	Central Support and Overheads	Equip't Furniture n Materials
Bracknell Forest Borough Council	PAY00746421	13/03/2015	6250.00	Children`s & Education Serv	Grants n Subscriptions
Bradfield House	PAY00749603	25/03/2015	-319.40	Adult Social Care	Fees n Charges
Bradfield House	PAY00749603	25/03/2015	12960.00	Adult Social Care	Other Establishments
Brakes Catering Equipment	PAY00747341	18/03/2015	258.89	Adult Social Care	Catering
Bramber Nursing Home	PAY00747134	13/03/2015	-551.36	Adult Social Care	Fees n Charges
Bramber Nursing Home	PAY00747134	13/03/2015	1936.00	Adult Social Care	Other Establishments
Brand Energy & Infrastructure Services UK Ltd	PAY00745312	11/03/2015	1636.00	Environment & Regulatory Serv	Private Contractors
Bravery Care	PAY00746751	13/03/2015	-5013.32	Adult Social Care	Fees n Charges
Bravery Care	PAY00746751	13/03/2015	21478.76	Adult Social Care	Other Establishments
Breaking Down Barriers	PAY00744359	06/03/2015	217.00	Adult Social Care	Training
Breaking Down Barriers	PAY00744359	06/03/2015	278.00	Adult Social Care	Training
Brices Sales and Lettings	PAY00747229	13/03/2015	1450.00	Housing Revenue Account	Services
Bridge Community Education Centre	PAY00747443	18/03/2015	337.50	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00747443	18/03/2015	444.00	Non I&E	New Construction n Conversion
Bridge Community Education Centre	PAY00748351	20/03/2015	338.00	Children`s & Education Serv	Training
Bridge Community Education Centre	PAY00749396	25/03/2015	543.75	Children`s & Education Serv	Miscellaneous Expenses
Bright Interactive Ltd	PAY00748789	20/03/2015	990.00	Cultural and Related Serv	Miscellaneous Expenses
Brighter Futures Foster Care Ltd	PAY00743236	04/03/2015	29316.80	Children`s & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00743153	04/03/2015	1359.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00745605	11/03/2015	1112.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00743046	04/03/2015	281.50	Adult Social Care	Other Establishments
Brighthelm Trading Ltd	PAY00743046	04/03/2015	232.50	Planning and Development	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00743046	04/03/2015	183.00	Planning and Development	Rents Payable
Brighthelm Trading Ltd	PAY00744005	06/03/2015	74.25	Adult Social Care	Rents Payable
Brighthelm Trading Ltd	PAY00744005	06/03/2015	187.00	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00748395	20/03/2015	630.00	Central Support and Overheads	Training
Brighthelm Trading Ltd	PAY00748395	20/03/2015	58.50	Children`s & Education Serv	Rents Payable

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighthelm Trading Ltd	PAY00749446	25/03/2015	264.50	Planning and Development	Rents Payable
Brighthelm Trading Ltd	PAY00749446	25/03/2015	237.50	Planning and Development	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00750309	27/03/2015	164.00	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00750309	27/03/2015	207.75	Children`s & Education Serv	Training
Brighton & Hove Albion FC	PAY00743494	04/03/2015	5475.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Albion FC	PAY00750926	27/03/2015	6609.00	Children`s & Education Serv	Training
Brighton & Hove Allotment Federation	PAY00743949	06/03/2015	2600.00	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00746360	13/03/2015	-1323.32	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00746360	13/03/2015	3376.00	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00743142	04/03/2015	132.00	Central Services to the Public	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00743142	04/03/2015	999.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00743142	04/03/2015	561.60	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00743142	04/03/2015	39556.14	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00743142	04/03/2015	6028.85	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00744239	06/03/2015	345.60	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00744239	06/03/2015	4120.20	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00744239	06/03/2015	216.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00745596	11/03/2015	999.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00745596	11/03/2015	-355.94	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00745596	11/03/2015	190.08	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00745596	11/03/2015	345.60	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00746786	13/03/2015	2160.00	Adult Social Care	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00746786	13/03/2015	336.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00746786	13/03/2015	702.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00746786	13/03/2015	387.16	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00747579	18/03/2015	504.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00747579	18/03/2015	1566.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00747579	18/03/2015	555.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00748624	20/03/2015	864.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00748624	20/03/2015	864.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00748624	20/03/2015	430.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00748624	20/03/2015	194.40	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00748624	20/03/2015	216.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00749536	25/03/2015	432.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00749536	25/03/2015	44523.00	Highways and Transportation	Miscellaneous Expenses

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00749536	25/03/2015	39618.22	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00749536	25/03/2015	6290.78	Highways and Transportation	Private Contractors
Brighton & Hove Chamber of Commerce	PAY00747588	18/03/2015	5570.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00743042	04/03/2015	6250.00	Planning and Development	Specific Grants
Brighton & Hove Citizens Advice Bureau	PAY00743042	04/03/2015	44375.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00747486	18/03/2015	10000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove City Schools Services Ltd	PAY00750223	27/03/2015	227097.05	Children`s & Education Serv	Services
Brighton & Hove Community Works	PAY00748279	20/03/2015	950.00	Central Support and Overheads	Training
Brighton & Hove Community Works	PAY00748279	20/03/2015	45.00	Cultural and Related Serv	Fees n Charges
Brighton & Hove FareShare	PAY00743149	04/03/2015	10156.00	Public Health	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00745486	11/03/2015	2500.00	Public Health	Miscellaneous Expenses
Brighton & Hove Federation of Disabled People	PAY00747491	18/03/2015	3440.00	Adult Social Care	Other Establishments
Brighton & Hove Food Partnership	PAY00744357	06/03/2015	15000.00	Central Support and Overheads	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00749598	25/03/2015	800.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Impetus Ltd	PAY00745328	11/03/2015	5000.00	Central Support and Overheads	Miscellaneous Expenses
Brighton & Hove Independent	PAY00743387	04/03/2015	300.00	Central Support and Overheads	Print Stat & Gen Office Exps
Brighton & Hove Montessori School	PAY00742874	04/03/2015	1049.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00745595	11/03/2015	181.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Radio Cabs Ltd	PAY00745595	11/03/2015	2330.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00745595	11/03/2015	4847.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00747577	18/03/2015	3901.00	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00747577	18/03/2015	577.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00747577	18/03/2015	1711.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00747577	18/03/2015	359.46	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00748623	20/03/2015	449.00	Highways and Transportation	Public Transport
Brighton & Hove Speak Out	PAY00747366	18/03/2015	350.00	Adult Social Care	Training
Brighton & Hove Speak Out	PAY00747366	18/03/2015	150.00	Central Support and Overheads	Training
Brighton & Hove Streamline Taxis Ltd	PAY00745482	11/03/2015	87.20	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00745482	11/03/2015	615.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Streamline Taxis Ltd	PAY00745482	11/03/2015	708.62	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00745482	11/03/2015	18.92	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00746530	13/03/2015	27.80	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00746530	13/03/2015	15.10	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00746530	13/03/2015	261.38	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00746530	13/03/2015	21.78	Housing General Fund	Public Transport

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00749441	25/03/2015	91.40	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00749441	25/03/2015	48.07	Central Support and Overheads	Print Stat & Gen Office Exps
Brighton & Hove Streamline Taxis Ltd	PAY00749441	25/03/2015	1658.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00750303	27/03/2015	47.74	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00750303	27/03/2015	31.68	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00750303	27/03/2015	161.70	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00750303	27/03/2015	93.80	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00750303	27/03/2015	27.50	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00750303	27/03/2015	31.02	Housing General Fund	Public Transport
Brighton & Sussex Sign Co	PAY00743039	04/03/2015	388.36	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00743043	04/03/2015	5146.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00745483	11/03/2015	1290.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00746532	13/03/2015	1450.00	Highways and Transportation	Private Contractors
Brighton & Sussex University Hospitals NHS Trust	PAY00750304	27/03/2015	755.25	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00750304	27/03/2015	168.75	Adult Social Care	Other Transport Costs
Brighton Aldridge Community Academy	PAY00747737	18/03/2015	31500.00	Children`s & Education Serv	Grants n Subscriptions
Brighton and Hove 10:10 CIC	PAY00750766	27/03/2015	1036.06	Planning and Development	Miscellaneous Expenses
Brighton and Hove Yemeni Association	PAY00748978	20/03/2015	500.00	Non-BHC Organisations	Grants n Subscriptions
Brighton and Sussex Care Ltd	PAY00747763	18/03/2015	-12.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00747763	18/03/2015	28180.24	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00747763	18/03/2015	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00747763	18/03/2015	2441.32	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00749702	25/03/2015	-12.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00749702	25/03/2015	28180.24	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00749702	25/03/2015	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00749702	25/03/2015	2441.32	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00743990	06/03/2015	4447.52	Non I&E	Other Establishments
Brighton College Nursery & Pre-Prep School	PAY00743129	04/03/2015	7333.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Design Associates Ltd	PAY00745636	11/03/2015	4138.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival (Trading) Ltd	PAY00743008	04/03/2015	2500.00	Adult Social Care	Other Establishments
Brighton Dome & Festival (Trading) Ltd	PAY00743008	04/03/2015	600.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton Dome & Festival (Trading) Ltd	PAY00745437	11/03/2015	1500.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton Film School Ltd	PAY00750989	27/03/2015	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Fire Alarms Ltd	PAY00743915	06/03/2015	240.00	Children`s & Education Serv	Repair Maint n Alterations
Brighton Housing Trust	PAY00744004	06/03/2015	800.00	Adult Social Care	Training



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY00744004	06/03/2015	647.20	Central Support and Overheads	Training
Brighton Housing Trust	PAY00746533	13/03/2015	-704.20	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00746533	13/03/2015	14544.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00748394	20/03/2015	1168.71	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00748394	20/03/2015	60.00	Adult Social Care	Training
Brighton Housing Trust	PAY00748394	20/03/2015	256.00	Adult Social Care	Training
Brighton Housing Trust	PAY00748394	20/03/2015	384.00	Central Support and Overheads	Training
Brighton Housing Trust	PAY00749445	25/03/2015	25312.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00750308	27/03/2015	28580.00	Adult Social Care	Other Establishments
Brighton Paper Round Ltd	PAY00748548	20/03/2015	930.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Quaker Meeting	PAY00745326	11/03/2015	317.00	Environment & Regulatory Serv	Rents Payable
Brighton Quaker Meeting	PAY00747356	18/03/2015	311.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00747356	18/03/2015	56.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00747356	18/03/2015	212.50	Planning and Development	Rents Payable
Brighton Quaker Meeting	PAY00749319	25/03/2015	140.00	Adult Social Care	Equip't Furniture n Materials
Brighton Quaker Meeting	PAY00749319	25/03/2015	349.00	Environment & Regulatory Serv	Rents Payable
Brighton Quaker Meeting	PAY00749319	25/03/2015	122.00	Public Health	Rents Payable
Brighton Quaker Meeting	PAY00750168	27/03/2015	45.00	Central Services to the Public	Print Stat & Gen Office Exps
Brighton Quaker Meeting	PAY00750168	27/03/2015	269.50	Environment & Regulatory Serv	Rents Payable
Brighton Racecourse Company Ltd	PAY00743824	06/03/2015	1410.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Steiner School Ltd	PAY00743261	04/03/2015	5039.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Swimming Centre Ltd	PAY00747103	13/03/2015	496.00	Cultural and Related Serv	Independent Units of Council
Brighton Swimming Centre Ltd	PAY00749781	25/03/2015	469.00	Cultural and Related Serv	Rents Payable
Brighton Swimming Centre Ltd	PAY00750889	27/03/2015	268.00	Cultural and Related Serv	Rents Payable
Brighton Table Tennis Club	PAY00743185	04/03/2015	277.50	Cultural and Related Serv	Services
Brighton Temptation	PAY00744557	06/03/2015	212.44	Central Support and Overheads	Training
Brighton Temptation	PAY00744557	06/03/2015	125.00	Library Services	Miscellaneous Expenses
Brighton Tools & Fixings Ltd	PAY00744003	06/03/2015	246.23	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00747487	18/03/2015	236.16	Cultural and Related Serv	Repair Maint n Alterations
Brighton Unemployed Ctr Families Project Playroom	PAY00748396	20/03/2015	2750.00	Public Health	Miscellaneous Expenses
Brighton Unemployed Workers Centre	PAY00749966	25/03/2015	200.00	Central Support and Overheads	Services
Brighton Unemployed Workers Centre	PAY00749966	25/03/2015	200.00	Children`s & Education Serv	Services
Brighton Vision	PAY00745976	11/03/2015	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00745976	11/03/2015	4814.60	Adult Social Care	Other Establishments
Brighton Vision	PAY00749826	25/03/2015	-272.00	Adult Social Care	Fees n Charges



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Vision	PAY00749826	25/03/2015	2556.40	Adult Social Care	Other Establishments
Brighton Women`s Voices	PAY00746130	11/03/2015	2000.00	Planning and Development	Grants n Subscriptions
Brighton Youth Centre	PAY00749443	25/03/2015	640.00	Cultural and Related Serv	Services
Brightsaurus Nursery	PAY00743502	04/03/2015	6238.00	Children`s & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY00745984	11/03/2015	3074.00	Children`s & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00745655	11/03/2015	375.00	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY00747630	18/03/2015	8111.26	Central Support and Overheads	Training
British Dyslexia Association	PAY00750590	27/03/2015	425.00	Children`s & Education Serv	Training
British Gas Trading Ltd	PAY00747386	18/03/2015	1050.88	Housing General Fund	Energy Costs
British Safety Council	PAY00747320	18/03/2015	1444.00	Central Support and Overheads	Training
British Telecommunications Plc	PAY00747578	18/03/2015	1340.44	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00747578	18/03/2015	4001.00	Highways and Transportation	Repair Maint n Alterations
British Telecommunications Plc	PAY00747578	18/03/2015	2757.38	Highways and Transportation	Services
British Toilet Association Ltd	PAY00745327	11/03/2015	410.00	Environment & Regulatory Serv	Private Contractors
British Youth Council	PAY00743155	04/03/2015	590.00	Children`s & Education Serv	Miscellaneous Expenses
Brochure Connect Limited	PAY00749421	25/03/2015	15675.00	Cultural and Related Serv	Miscellaneous Expenses
BSL Exchange Ltd	PAY00747721	18/03/2015	573.85	Children`s & Education Serv	Equip`t Furniture n Materials
BSW Building Services Ltd	PAY00747490	18/03/2015	46720.00	Non I&E	New Construction n Conversion
BSW Building Services Ltd	PAY00749447	25/03/2015	892.24	Non I&E	New Construction n Conversion
BSW Building Services Ltd	PAY00749447	25/03/2015	96084.25	Non I&E	New Construction n Conversion
BT Business Direct Ltd	PAY00748404	20/03/2015	279.69	Central Support and Overheads	Communications n Computing
BTR Brakes (Sussex) Ltd	PAY00745320	11/03/2015	798.20	Environment & Regulatory Serv	Direct Transport Costs
Buchanan Computing Ltd	PAY00748400	20/03/2015	88.00	Central Support and Overheads	Equip`t Furniture n Materials
Buchanan Computing Ltd	PAY00748400	20/03/2015	300.00	Highways and Transportation	Training
Buchanan Computing Ltd	PAY00749450	25/03/2015	700.00	Highways and Transportation	Communications n Computing
Buckinghamshire Hospitals NHS Trust	PAY00745792	11/03/2015	284.00	Public Health	Health Authorities
BUPA Care Services	PAY00746756	13/03/2015	-8088.64	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00746756	13/03/2015	15316.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00746756	13/03/2015	-8480.44	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00746756	13/03/2015	25964.64	Adult Social Care	Other Establishments
BUPA Care Services	PAY00746756	13/03/2015	-757.22	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00749510	25/03/2015	-662.68	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00749510	25/03/2015	2457.56	Adult Social Care	Other Establishments
BUPA Care Services	PAY00749510	25/03/2015	-327.59	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00750521	27/03/2015	12224.52	Central Support and Overheads	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Burden Bros Agri Ltd	PAY00746020	11/03/2015	621.35	Cultural and Related Serv	Direct Transport Costs
Business Computer Resources Ltd	PAY00743047	04/03/2015	4598.00	Central Support and Overheads	Communications n Computing
C Brewer & Sons Ltd	PAY00745487	11/03/2015	698.65	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00746534	13/03/2015	66.16	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00746534	13/03/2015	464.78	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00748397	20/03/2015	41.10	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00748397	20/03/2015	174.17	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00748617	20/03/2015	137210.82	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00749527	25/03/2015	54876.10	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00749527	25/03/2015	6967.51	Highways and Transportation	Repair Maint n Alterations
CA Traffic Ltd	PAY00746386	13/03/2015	450.00	Non I&E	New Construction n Conversion
Cable & Cotton Ltd	PAY00749776	25/03/2015	15311.19	Planning and Development	Other Establishments
CACI Limited	PAY00747572	18/03/2015	16000.00	Children`s & Education Serv	Communications n Computing
CACI Limited	PAY00750549	27/03/2015	17989.72	Children`s & Education Serv	Communications n Computing
Cadpoint Limited	PAY00748830	20/03/2015	600.00	Highways and Transportation	Communications n Computing
Cadpoint Limited	PAY00748830	20/03/2015	1600.00	Highways and Transportation	Communications n Computing
Cadpoint Limited	PAY00748830	20/03/2015	1000.00	Highways and Transportation	Communications n Computing
Cadpoint Limited	PAY00748830	20/03/2015	200.00	Highways and Transportation	Communications n Computing
Callcredit Limited	PAY00747152	13/03/2015	1700.00	Housing General Fund	Services
Cambian Autism Services Ltd	PAY00743111	04/03/2015	15384.00	Children`s & Education Serv	Other Establishments
Cambian Autism Services Ltd	PAY00749511	25/03/2015	15205.50	Adult Social Care	Other Establishments
Cambian Autism Services Ltd	PAY00749511	25/03/2015	-2500.00	Children`s & Education Serv	Other Establishments
Cambridge Residential	PAY00750626	27/03/2015	456.25	Children`s & Education Serv	Other Transfer Payments
Camelot Nursing Home	PAY00746344	13/03/2015	2377.56	Adult Social Care	Other Establishments
Campbell Associates Ltd	PAY00745421	11/03/2015	265.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Cams Ridge Care Home	PAY00744980	06/03/2015	-708.85	Adult Social Care	Fees n Charges
Cams Ridge Care Home	PAY00744980	06/03/2015	2815.05	Adult Social Care	Other Establishments
Can Control Team	PAY00745726	11/03/2015	250.00	Cultural and Related Serv	Services
Cannadines Carpets	PAY00745798	11/03/2015	278.43	Housing General Fund	Other Transfer Payments
Cannadines Carpets	PAY505934	19/03/2015	465.29	Non-BHC Organisations	Grants n Subscriptions
Capita Business Services Ltd	PAY00745471	11/03/2015	350.00	Children`s & Education Serv	Training
Capita Business Services Ltd	PAY00747478	18/03/2015	700.00	Central Support and Overheads	Training
Capital Hygiene/Capital Cleaning	PAY00742871	04/03/2015	3425.40	Children`s & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00749282	25/03/2015	3850.15	Children`s & Education Serv	Cleaning n Domestic Supps
Capstone Foster Care (South East) Ltd	PAY00743295	04/03/2015	3800.00	Children`s & Education Serv	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Car Parts and Accessories	PAY00745000	06/03/2015	268.24	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00749012	20/03/2015	411.96	Cultural and Related Serv	Direct Transport Costs
Gardens Accountants LLP	PAY00743157	04/03/2015	3500.00	Planning and Development	Services
Care Clean Clearance Ltd	PAY00744926	06/03/2015	120.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00744926	06/03/2015	210.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00747896	18/03/2015	570.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00747896	18/03/2015	210.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00749831	25/03/2015	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00750935	27/03/2015	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00750935	27/03/2015	30.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00750935	27/03/2015	210.00	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00743831	06/03/2015	-44.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00743831	06/03/2015	4022.68	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00743831	06/03/2015	1545.20	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00749297	25/03/2015	788.64	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00750152	27/03/2015	2323.50	Planning and Development	Miscellaneous Expenses
Care Monitoring 2000 Ltd	PAY00743274	04/03/2015	5377.83	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00743274	04/03/2015	9015.88	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00744482	06/03/2015	900.00	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00749637	25/03/2015	5377.93	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00749637	25/03/2015	9360.25	Adult Social Care	Communications n Computing
Care Outlook	PAY00745722	11/03/2015	562.70	Adult Social Care	Fees n Charges
Care Outlook	PAY00747685	18/03/2015	-644.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00747685	18/03/2015	2265.60	Adult Social Care	Other Establishments
Care Outlook	PAY00747685	18/03/2015	616.20	Adult Social Care	Other Establishments
Care Outlook	PAY00747685	18/03/2015	954.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00747685	18/03/2015	19086.55	Adult Social Care	Other Establishments
Care Outlook	PAY00747685	18/03/2015	156.80	Adult Social Care	Other Establishments
Care Outlook	PAY00749636	25/03/2015	62.90	Adult Social Care	Other Establishments
Care Outlook	PAY00749636	25/03/2015	-694.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00749636	25/03/2015	2806.70	Adult Social Care	Other Establishments
Care Outlook	PAY00749636	25/03/2015	628.40	Adult Social Care	Other Establishments
Care Outlook	PAY00749636	25/03/2015	-1777.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00749636	25/03/2015	18062.03	Adult Social Care	Other Establishments
Care Outlook	PAY00749636	25/03/2015	175.50	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Community Partnerships Ltd	PAY00746392	13/03/2015	5725.96	Adult Social Care	Other Establishments
Care UK Homecare	PAY00745353	11/03/2015	-129.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00745353	11/03/2015	699.90	Adult Social Care	Other Establishments
Care UK Homecare	PAY00745353	11/03/2015	-31.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00745353	11/03/2015	118.50	Adult Social Care	Other Establishments
Care UK Homecare	PAY00745353	11/03/2015	-1057.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00745353	11/03/2015	6500.05	Adult Social Care	Other Establishments
Care UK Homecare	PAY00745353	11/03/2015	44.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00746425	13/03/2015	-129.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00746425	13/03/2015	732.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY00746425	13/03/2015	-31.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00746425	13/03/2015	114.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00746425	13/03/2015	-1245.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00746425	13/03/2015	15586.37	Adult Social Care	Other Establishments
Care UK Homecare	PAY00746425	13/03/2015	44.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00749339	25/03/2015	-249.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00749339	25/03/2015	1130.60	Adult Social Care	Other Establishments
Care UK Homecare	PAY00749339	25/03/2015	-62.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00749339	25/03/2015	237.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00749339	25/03/2015	-2127.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00749339	25/03/2015	11940.21	Adult Social Care	Other Establishments
Care UK Homecare	PAY00749339	25/03/2015	88.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00750189	27/03/2015	284.50	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00743851	06/03/2015	2400.00	Adult Social Care	Other Establishments
Caretech Community Services	PAY00745741	11/03/2015	1477.60	Adult Social Care	Other Establishments
Caretech Community Services	PAY00746940	13/03/2015	1477.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00743086	04/03/2015	-168.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00743086	04/03/2015	1391.30	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00743086	04/03/2015	-2255.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00743086	04/03/2015	10055.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00743086	04/03/2015	-1236.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00743086	04/03/2015	5749.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00743086	04/03/2015	-17093.71	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00743086	04/03/2015	104902.10	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00744171	06/03/2015	-33.00	Adult Social Care	Fees n Charges

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00744171	06/03/2015	270.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00744171	06/03/2015	-448.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00744171	06/03/2015	1719.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00744171	06/03/2015	-268.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00744171	06/03/2015	1314.20	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00744171	06/03/2015	-3434.14	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00744171	06/03/2015	21867.92	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00745533	11/03/2015	501.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00745533	11/03/2015	-97.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00745533	11/03/2015	1106.40	Adult Social Care	Other Establishments
Caroline Adams Ltd	PAY00742922	04/03/2015	300.00	Children`s & Education Serv	Equip't Furniture n Materials
Caroline Adams Ltd	PAY00747372	18/03/2015	270.00	Children`s & Education Serv	Equip't Furniture n Materials
Carters	PAY505857	12/03/2015	294.00	Non-BHC Organisations	Grants n Subscriptions
Catercraft Supplies Ltd	PAY00744234	06/03/2015	256.86	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00744234	06/03/2015	154.41	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00744234	06/03/2015	1860.05	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00744234	06/03/2015	5994.27	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00745590	11/03/2015	676.51	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00746784	13/03/2015	1177.64	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00746784	13/03/2015	1338.00	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00748618	20/03/2015	2017.16	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00750552	27/03/2015	365.66	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00750552	27/03/2015	1176.86	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00750552	27/03/2015	85.00	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00750552	27/03/2015	300.00	Children`s & Education Serv	Other Establishments
Cavell House Care Home	PAY00744251	06/03/2015	-4875.30	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00744251	06/03/2015	29607.79	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00747582	18/03/2015	367.40	Adult Social Care	Other Establishments
Cbabiesafe	PAY00742988	04/03/2015	4573.00	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00745410	11/03/2015	2867.00	Children`s & Education Serv	Grants n Subscriptions
CBT-DBT Direct	PAY00746976	13/03/2015	1760.00	Children`s & Education Serv	Other Transfer Payments
Central Sussex College	PAY00745344	11/03/2015	811.00	Adult Social Care	Training
CfBT	PAY00747333	18/03/2015	600.00	Children`s & Education Serv	Services
Chaddlewood Primary School	PAY00746110	11/03/2015	1500.00	Children`s & Education Serv	Other Establishments
Chailey Heritage Foundation	PAY00749280	25/03/2015	3453.09	Children`s & Education Serv	Other Agencies



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Channel Glazing Ltd	PAY00746397	13/03/2015	260.83	Cultural and Related Serv	Independent Units of Council
Chapel Street Joinery Ltd	PAY00747769	18/03/2015	274.80	Central Support and Overheads	Repair Maint n Alterations
Charles Lodge	PAY00746722	13/03/2015	-3018.52	Adult Social Care	Fees n Charges
Charles Lodge	PAY00746722	13/03/2015	10380.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00746722	13/03/2015	-576.40	Adult Social Care	Fees n Charges
Charles Lodge	PAY00746722	13/03/2015	1688.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00746361	13/03/2015	-3445.70	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00746361	13/03/2015	8882.86	Adult Social Care	Other Establishments
Chartered Inst Bldgng Services Engineers	PAY00746442	13/03/2015	270.00	Central Support and Overheads	Training
Chartered Institute Of Housing	PAY00745488	11/03/2015	116.00	Housing Revenue Account	Print Stat & Gen Office Exps
Chartered Institute Of Housing	PAY00745488	11/03/2015	970.00	Housing Revenue Account	Training
Chartered Institute Of Housing	PAY00749449	25/03/2015	290.00	Central Support and Overheads	Training
Chartwells	PAY00743889	06/03/2015	3577.00	Children`s & Education Serv	Rents Payable
Chatterbox Limited	PAY00749814	25/03/2015	927.00	Cultural and Related Serv	Equip't Furniture n Materials
Chelsea & Westminster Hospital NHS Trust	PAY00745994	11/03/2015	10292.95	Public Health	Health Authorities
Chelsea & Westminster Hospital NHS Trust	PAY00747159	13/03/2015	10779.81	Public Health	Health Authorities
Chelsea & Westminster Hospital NHS Trust	PAY00750941	27/03/2015	2650.98	Public Health	Health Authorities
Chief Cultural & Leisure Officers Association	PAY00749612	25/03/2015	405.00	Cultural and Related Serv	Miscellaneous Expenses
Child First Ltd	PAY00743219	04/03/2015	14300.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00746874	13/03/2015	5000.00	Children`s & Education Serv	Other Transfer Payments
Chris Books Ltd	PAY00747790	18/03/2015	526.55	Cultural and Related Serv	Goods for Resale
Chroma Vision Limited	PAY00747792	18/03/2015	6995.00	Highways and Transportation	Repair Maint n Alterations
Churchley Rest Home Ltd	PAY00746710	13/03/2015	-3675.96	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00746710	13/03/2015	9208.00	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00745499	11/03/2015	290.00	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00750460	27/03/2015	375.00	Central Support and Overheads	Training
CIT Vendor Finance (UK) Limited	PAY00748206	18/03/2015	328.16	Children`s & Education Serv	Print Stat & Gen Office Exps
City Academy Whitehawk	PAY00747956	18/03/2015	12000.00	Children`s & Education Serv	Grants n Subscriptions
City Academy Whitehawk	PAY00749872	25/03/2015	10800.00	Children`s & Education Serv	Other Establishments
City Car Club Ltd	PAY00745394	11/03/2015	99.10	Adult Social Care	Public Transport
City Car Club Ltd	PAY00745394	11/03/2015	25.32	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00745394	11/03/2015	79.20	Children`s & Education Serv	Other Establishments
City Car Club Ltd	PAY00745394	11/03/2015	11.87	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00745394	11/03/2015	32.16	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00745394	11/03/2015	272.33	Housing General Fund	Public Transport

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00745394	11/03/2015	46.29	Public Health	Public Transport
City Car Club Ltd	PAY00746453	13/03/2015	23.52	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd	PAY00746453	13/03/2015	348.49	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00746453	13/03/2015	47.62	Housing Revenue Account	Public Transport
City Car Club Ltd	PAY00746453	13/03/2015	339.26	Planning and Development	Public Transport
City Car Club Ltd	PAY00746453	13/03/2015	11.03	Planning and Development	Public Transport
City Car Club Ltd	PAY00747404	18/03/2015	39.49	Adult Social Care	Misc Employee Costs
City Car Club Ltd	PAY00747404	18/03/2015	99.20	Children`s & Education Serv	Services
City Car Club Ltd	PAY00747404	18/03/2015	50.33	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00747404	18/03/2015	473.98	Library Services	Other Transport Costs
City Car Club Ltd	PAY00747404	18/03/2015	269.43	Planning and Development	Public Transport
City Car Club Ltd	PAY00749365	25/03/2015	20.97	Children`s & Education Serv	Other Establishments
City Car Club Ltd	PAY00749365	25/03/2015	468.67	Planning and Development	Public Transport
City College Brighton and Hove	PAY00743045	04/03/2015	400.00	Public Health	Training
City College Brighton and Hove	PAY00749444	25/03/2015	400.00	Central Support and Overheads	Other Establishments
City Electrical Factors Ltd	PAY00748262	20/03/2015	2611.18	Housing Revenue Account	Equip't Furniture n Materials
Civica UK Ltd	PAY00746686	13/03/2015	485.93	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY00746686	13/03/2015	114787.66	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00746686	13/03/2015	485.92	Housing General Fund	Communications n Computing
Civica UK Ltd	PAY00747528	18/03/2015	2033.80	Central Support and Overheads	Services
Civica UK Ltd	PAY00750481	27/03/2015	6564.09	Library Services	Communications n Computing
Clarke Roofing Southern Ltd	PAY00750651	27/03/2015	46397.33	Non I&E	New Construction n Conversion
Class Of Their Own Ltd	PAY00750198	27/03/2015	3354.66	Children`s & Education Serv	Grants n Subscriptions
Claydon House Ltd	PAY00745324	11/03/2015	-1147.08	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00745324	11/03/2015	3746.40	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00745324	11/03/2015	-584.28	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00745324	11/03/2015	1454.40	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00747355	18/03/2015	-8434.96	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00747355	18/03/2015	13165.50	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00749318	25/03/2015	555.07	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00749318	25/03/2015	-764.11	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00749318	25/03/2015	-3753.55	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00749318	25/03/2015	4375.00	Adult Social Care	Other Establishments
CLE Design Ltd	PAY00748015	18/03/2015	1601.00	Cultural and Related Serv	Equip't Furniture n Materials
Cleansing Service Group Ltd	PAY00750567	27/03/2015	1472.00	Housing General Fund	Water Services

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clear Channel UK Ltd	PAY00745584	11/03/2015	22967.92	Highways and Transportation	Equip't Furniture n Materials
Clear Channel UK Ltd	PAY00745584	11/03/2015	645.00	Non I&E	New Construction n Conversion
Clearway Environmental Services Ltd	PAY00745917	11/03/2015	536.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00745917	11/03/2015	241.92	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00747851	18/03/2015	1394.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00747851	18/03/2015	1136.00	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00747851	18/03/2015	1120.00	Non I&E	New Construction n Conversion
Clearwell Mobility Ltd	PAY00748359	20/03/2015	539.00	Adult Social Care	Equip't Furniture n Materials
Cleveland Potash Ltd	PAY00744216	06/03/2015	15259.90	Highways and Transportation	Highways
Cleveland Potash Ltd	PAY00749515	25/03/2015	16728.70	Highways and Transportation	Highways
Cliff Court Care Home	PAY00746711	13/03/2015	-2246.24	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00746711	13/03/2015	5619.60	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00750499	27/03/2015	-1948.52	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00750499	27/03/2015	6422.40	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00745376	11/03/2015	-397.20	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00745376	11/03/2015	1486.72	Adult Social Care	Other Establishments
Clock Tower Cameras Limited	PAY00749314	25/03/2015	975.83	Central Support and Overheads	Equip't Furniture n Materials
Cluttons	PAY00746535	13/03/2015	3360.00	Housing Revenue Account	Services
Cluttons	PAY00747493	18/03/2015	6478.92	Central Support and Overheads	Independent Units of Council
Cluttons LLP	PAY00748361	20/03/2015	22220.37	Central Support and Overheads	Rents Payable
CMG Limited	PAY00746440	13/03/2015	-12252.99	Adult Social Care	Fees n Charges
CMG Limited	PAY00746440	13/03/2015	216450.51	Adult Social Care	Other Establishments
Coast to Capital LEP	PAY00744841	06/03/2015	15000.00	Non I&E	New Construction n Conversion
Coast to Capital LEP	PAY00748932	20/03/2015	717.50	Planning and Development	Miscellaneous Expenses
Coast to Capital LEP	PAY00748932	20/03/2015	5000.00	Planning and Development	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00750980	27/03/2015	236.80	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00750980	27/03/2015	-1862.25	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00750980	27/03/2015	10985.04	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00746460	13/03/2015	825.00	Housing General Fund	Rents Payable
Coastal Management Ltd	PAY00750237	27/03/2015	825.00	Housing General Fund	Rents Payable
Coe Educational Services	PAY00749756	25/03/2015	5600.00	Children's & Education Serv	Other Establishments
Cofac Ltd	PAY00747853	18/03/2015	5700.00	Central Support and Overheads	Training
Cofac Ltd	PAY00747853	18/03/2015	400.00	Central Support and Overheads	Training
Colas Limited	PAY00743132	04/03/2015	435.98	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00743132	04/03/2015	1478.78	Children's & Education Serv	Public Transport

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00743132	04/03/2015	145.82	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00743132	04/03/2015	383.56	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00743132	04/03/2015	90.06	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00746778	13/03/2015	233.75	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00746778	13/03/2015	456.30	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00748612	20/03/2015	757.05	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00748612	20/03/2015	2210.00	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00749522	25/03/2015	3288.65	Highways and Transportation	Fees n Charges
Colas Limited	PAY00749522	25/03/2015	179754.34	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00749522	25/03/2015	12744.61	Non I&E	New Construction n Conversion
Colas Limited	PAY00750542	27/03/2015	633.00	Adult Social Care	Direct Transport Costs
Collier Turf Care Ltd	PAY00744332	06/03/2015	213.00	Cultural and Related Serv	Equip't Furniture n Materials
Colours Decorating Ltd	PAY00747566	18/03/2015	49590.09	Non I&E	New Construction n Conversion
Comcir (Radio Communications)	PAY00742895	04/03/2015	524.20	Environment & Regulatory Serv	Direct Transport Costs
Comcir (Radio Communications)	PAY00745308	11/03/2015	5935.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00750154	27/03/2015	740.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00750154	27/03/2015	1745.00	Central Services to the Public	Miscellaneous Expenses
Communicator Corporation Ltd	PAY00745894	11/03/2015	450.00	Cultural and Related Serv	Miscellaneous Expenses
Community Products (UK) Ltd	PAY00743123	04/03/2015	933.00	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
Community Products (UK) Ltd	PAY00743123	04/03/2015	4584.00	Non I&E	New Construction n Conversion
Community Products (UK) Ltd	PAY00745573	11/03/2015	3620.00	Children`s & Education Serv	Equip't Furniture n Materials
Community Transport (Bton Hove & Area) Ltd	PAY00743050	04/03/2015	3632.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00744008	06/03/2015	3632.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00746536	13/03/2015	22684.29	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00747495	18/03/2015	4382.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00747495	18/03/2015	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00749452	25/03/2015	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00750315	27/03/2015	3632.25	Children`s & Education Serv	Other Transport Costs
Compass Components	PAY00748340	20/03/2015	722.69	Cultural and Related Serv	Direct Transport Costs
Compass Fostering London and Eastern Limited	PAY00742944	04/03/2015	3199.84	Children`s & Education Serv	Other Establishments
Compass Travel (Sussex) Ltd	PAY00742893	04/03/2015	39670.53	Highways and Transportation	Private Contractors
Compiforce Ltd	PAY00743900	06/03/2015	3500.00	Central Services to the Public	Communications n Computing
Computastat Limited	PAY00747497	18/03/2015	1662.48	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00749453	25/03/2015	636.98	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00750316	27/03/2015	2780.98	Central Services to the Public	Print Stat & Gen Office Exps

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Conference & Travel Publications Ltd	PAY00743049	04/03/2015	1400.00	Cultural and Related Serv	Miscellaneous Expenses
Connick Tree Care Brighton Ltd	PAY00743051	04/03/2015	700.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00747496	18/03/2015	25591.50	Cultural and Related Serv	Repair Maint n Alterations
Constant Fire and Electrical Ltd	PAY00747988	18/03/2015	1625.00	Housing Revenue Account	Repair Maint n Alterations
Contego Safety Solutions Ltd	PAY00749351	25/03/2015	1051.03	Housing Revenue Account	Clothing Uniforms n Laundry
Convenient Hire Ltd	PAY00747494	18/03/2015	536.00	Central Support and Overheads	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00745961	11/03/2015	-519.80	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00745961	11/03/2015	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY00743226	04/03/2015	3076.00	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00745677	11/03/2015	3612.00	Children`s & Education Serv	Grants n Subscriptions
Coram Voice	PAY00742852	04/03/2015	408.74	Children`s & Education Serv	Salaries
Cornerways Childrens Services Ltd	PAY00743264	04/03/2015	1248.18	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00743271	04/03/2015	7931.52	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00743271	04/03/2015	11649.68	Children`s & Education Serv	Other Establishments
Cornfield School	PAY00748633	20/03/2015	8340.00	Children`s & Education Serv	Grants n Subscriptions
Cornflower Limited	PAY00748655	20/03/2015	8395.65	Cultural and Related Serv	Goods for Resale
County Office Supplies Ltd	PAY00744007	06/03/2015	241.98	Central Support and Overheads	Print Stat & Gen Office Exps
County Office Supplies Ltd	PAY00750314	27/03/2015	391.84	Central Support and Overheads	Equip't Furniture n Materials
County Office Supplies Ltd	PAY00750314	27/03/2015	97.50	Central Support and Overheads	Print Stat & Gen Office Exps
Courier Express Ltd	PAY00745316	11/03/2015	88.67	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00745316	11/03/2015	21.00	Central Support and Overheads	Services
Courier Express Ltd	PAY00745316	11/03/2015	365.65	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00745316	11/03/2015	22.55	Non-BHC Organisations	Communications n Computing
Courier Express Ltd	PAY00748269	20/03/2015	222.80	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00748269	20/03/2015	207.58	Cultural and Related Serv	Communications n Computing
Court House Care Services (Devon) Ltd	PAY00743583	04/03/2015	-1148.08	Adult Social Care	Fees n Charges
Court House Care Services (Devon) Ltd	PAY00743583	04/03/2015	2200.00	Adult Social Care	Other Establishments
Court of Protection	PAY505856	12/03/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
Cox Skips Ltd	PAY00746881	13/03/2015	1462.56	Cultural and Related Serv	Repair Maint n Alterations
Coxlease School Priory	PAY00742851	04/03/2015	14228.00	Children`s & Education Serv	Other Establishments
Coxlease School Priory	PAY00749251	25/03/2015	24291.68	Children`s & Education Serv	Other Agencies
Craegmoor Willows Chesterfield Priory	PAY00746790	13/03/2015	-537.52	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00746790	13/03/2015	2226.96	Adult Social Care	Other Establishments
Crawley Mechanical Handling Ltd	PAY00749454	25/03/2015	500.00	Cultural and Related Serv	Equip't Furniture n Materials
Create a Connection Play Therapy	PAY00743326	04/03/2015	300.00	Children`s & Education Serv	Other Transfer Payments



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Crescent House	PAY00746712	13/03/2015	-5053.76	Adult Social Care	Fees n Charges
Crescent House	PAY00746712	13/03/2015	16580.00	Adult Social Care	Other Establishments
Crescent House	PAY00748588	20/03/2015	-1910.08	Adult Social Care	Fees n Charges
Crescent House	PAY00748588	20/03/2015	7003.72	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00746445	13/03/2015	92325.00	Housing General Fund	Other Establishments
Crime Reduction Initiatives Ltd	PAY00748313	20/03/2015	53399.25	Public Health	Voluntary Associations
Crime Reduction Initiatives Ltd	PAY00749358	25/03/2015	9729.50	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00750218	27/03/2015	418.24	Environment & Regulatory Serv	Other Establishments
CRK Housing	PAY00744396	06/03/2015	2000.00	Housing General Fund	Rents Payable
Cromwell Polythene Limited	PAY00746081	11/03/2015	1647.54	Environment & Regulatory Serv	Equip't Furniture n Materials
Cromwell Polythene Limited	PAY00749075	20/03/2015	2495.23	Environment & Regulatory Serv	Equip't Furniture n Materials
Crossways Community	PAY00746858	13/03/2015	3805.64	Adult Social Care	Other Establishments
Croydon Council	PAY00743230	04/03/2015	21127.50	Central Support and Overheads	Services
Croydon Health Services NHS Trust	PAY00746018	11/03/2015	474.33	Public Health	Health Authorities
Crusoe Care	PAY00746042	11/03/2015	9000.04	Children`s & Education Serv	Other Establishments
CSHS (Cornwall College)	PAY00748398	20/03/2015	350.00	Housing Revenue Account	Equip't Furniture n Materials
Culture Shift CIC	PAY00745849	11/03/2015	1125.00	Library Services	Services
Culture Shift CIC	PAY00750835	27/03/2015	506.30	Library Services	Services
Curve Information Technology Ltd	PAY00747761	18/03/2015	14000.00	Cultural and Related Serv	Repair Maint n Alterations
CWP Residential LLP	PAY00744278	06/03/2015	850.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00745620	11/03/2015	2170.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00750578	27/03/2015	1550.00	Housing General Fund	Rents Payable
Cyntech Trading Ltd t/a Just Projectors	PAY00743498	04/03/2015	604.00	Children`s & Education Serv	Training
D M Chainsaws Ltd	PAY00747425	18/03/2015	1946.62	Cultural and Related Serv	Equip't Furniture n Materials
Dairy Crest Ltd	PAY00744167	06/03/2015	35.04	Adult Social Care	Catering
Dairy Crest Ltd	PAY00744167	06/03/2015	47.53	Adult Social Care	Catering
Dairy Crest Ltd	PAY00744167	06/03/2015	31.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00744167	06/03/2015	122.89	Adult Social Care	Catering
Dairy Crest Ltd	PAY00744167	06/03/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00744167	06/03/2015	34.76	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00744167	06/03/2015	56.06	Housing General Fund	Catering
Dairy Crest Ltd	PAY00746697	13/03/2015	35.04	Adult Social Care	Catering
Dairy Crest Ltd	PAY00746697	13/03/2015	31.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00746697	13/03/2015	122.89	Adult Social Care	Catering
Dairy Crest Ltd	PAY00746697	13/03/2015	21.28	Children`s & Education Serv	Catering

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Dairy Crest Ltd	PAY00746697	13/03/2015	34.76	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00746697	13/03/2015	4.79	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00746697	13/03/2015	53.77	Housing General Fund	Catering
Dairy Crest Ltd	PAY00748578	20/03/2015	30.23	Adult Social Care	Catering
Dairy Crest Ltd	PAY00748578	20/03/2015	50.89	Adult Social Care	Catering
Dairy Crest Ltd	PAY00748578	20/03/2015	31.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00748578	20/03/2015	127.47	Adult Social Care	Catering
Dairy Crest Ltd	PAY00748578	20/03/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00748578	20/03/2015	34.76	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00748578	20/03/2015	53.77	Housing General Fund	Catering
Dairy Crest Ltd	PAY00750491	27/03/2015	30.23	Adult Social Care	Catering
Dairy Crest Ltd	PAY00750491	27/03/2015	33.22	Adult Social Care	Catering
Dairy Crest Ltd	PAY00750491	27/03/2015	31.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00750491	27/03/2015	122.89	Adult Social Care	Catering
Dairy Crest Ltd	PAY00750491	27/03/2015	7.45	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00750491	27/03/2015	34.76	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00750491	27/03/2015	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00750491	27/03/2015	53.77	Housing General Fund	Catering
Daisy Chain Nursery	PAY00743293	04/03/2015	1662.00	Children`s & Education Serv	Grants n Subscriptions
Daisy Chain Nursery	PAY00745744	11/03/2015	2086.00	Children`s & Education Serv	Grants n Subscriptions
Dane House Nursing Home	PAY00746766	13/03/2015	-2721.92	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00746766	13/03/2015	13979.76	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00746766	13/03/2015	-503.80	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00746766	13/03/2015	2339.16	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00748599	20/03/2015	757.22	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00750527	27/03/2015	2423.25	Central Support and Overheads	Other Establishments
Danworth Holdings Ltd	PAY00743457	04/03/2015	908.50	Housing General Fund	Rents Payable
David Cover & Son Ltd	PAY00749457	25/03/2015	233.52	Cultural and Related Serv	Equip't Furniture n Materials
David Cover & Son Ltd	PAY00750320	27/03/2015	434.00	Cultural and Related Serv	Equip't Furniture n Materials
David Taylor Training	PAY00742982	04/03/2015	1670.00	Adult Social Care	Training
David Taylor Training	PAY00742982	04/03/2015	530.00	Central Support and Overheads	Training
David Taylor Training	PAY00742982	04/03/2015	300.00	Environment & Regulatory Serv	Training
David Taylor Training	PAY00743909	06/03/2015	63.00	Adult Social Care	Training
David Taylor Training	PAY00743909	06/03/2015	332.00	Adult Social Care	Training
David Taylor Training	PAY00743909	06/03/2015	180.00	Central Support and Overheads	Training

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
David Taylor Training	PAY00745401	11/03/2015	350.00	Adult Social Care	Training
David Taylor Training	PAY00746459	13/03/2015	350.00	Adult Social Care	Training
David Taylor Training	PAY00746459	13/03/2015	145.00	Adult Social Care	Training
David Taylor Training	PAY00746459	13/03/2015	55.00	Central Support and Overheads	Training
David Taylor Training	PAY00748325	20/03/2015	350.00	Adult Social Care	Training
David Taylor Training	PAY00748325	20/03/2015	175.00	Adult Social Care	Training
David Taylor Training	PAY00748325	20/03/2015	375.00	Adult Social Care	Training
David Taylor Training	PAY00748325	20/03/2015	200.00	Central Support and Overheads	Training
Davigdor Lodge Rest Home	PAY00746713	13/03/2015	-397.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00746713	13/03/2015	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00746713	13/03/2015	-2571.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00746713	13/03/2015	8864.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00746713	13/03/2015	-3120.12	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00746713	13/03/2015	34376.00	Adult Social Care	Other Establishments
Davison CE High School for Girls	PAY00751012	27/03/2015	1550.00	Children`s & Education Serv	Other Establishments
Daybreak Family Group Conferences	PAY00742962	04/03/2015	290.00	Children`s & Education Serv	Training
Daydream Education	PAY00748807	20/03/2015	5.95	Children`s & Education Serv	Communications n Computing
Daydream Education	PAY00748807	20/03/2015	393.90	Children`s & Education Serv	Print Stat & Gen Office Exps
Days Contract Hire	PAY00750795	27/03/2015	757.45	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00750795	27/03/2015	314.09	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00750795	27/03/2015	574.07	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00750795	27/03/2015	389.75	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00750795	27/03/2015	27.22	Children`s & Education Serv	Contract Hire n Operating Leas
Dean Pelling Woodwind & Brass	PAY00750204	27/03/2015	1405.29	Children`s & Education Serv	Equip't Furniture n Materials
Deanprint Limited	PAY00743964	06/03/2015	535.00	Central Services to the Public	Print Stat & Gen Office Exps
Deborah Services Ltd	PAY00744780	06/03/2015	237.50	Cultural and Related Serv	Equip't Furniture n Materials
Deepdene School	PAY00742875	04/03/2015	10491.00	Children`s & Education Serv	Grants n Subscriptions
Deepstore	PAY00746996	13/03/2015	7035.73	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00748405	20/03/2015	235.20	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00750321	27/03/2015	28500.00	Central Support and Overheads	Communications n Computing
Deloitte LLP	PAY00749278	25/03/2015	20046.00	Non I&E	New Construction n Conversion
Demco Europe Ltd	PAY00745492	11/03/2015	2807.71	Library Services	Equip't Furniture n Materials
Demco Europe Ltd	PAY00747501	18/03/2015	4352.90	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY00743878	06/03/2015	701.58	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00748298	20/03/2015	1840.29	Environment & Regulatory Serv	Direct Transport Costs

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Department for Work & Pensions	PAY00749269	25/03/2015	435.60	Non-BHC Organisations	Miscellaneous Expenses
Dependability Limited	PAY00745012	06/03/2015	1086.50	Highways and Transportation	Services
Dependability Limited	PAY00747943	18/03/2015	795.00	Highways and Transportation	Services
Desktop Display	PAY00747322	18/03/2015	500.00	Housing Revenue Account	Miscellaneous Expenses
Devon County Council	PAY00750501	27/03/2015	21000.00	Children's & Education Serv	Other Local Authorities
Diamond Resourcing PLC	PAY00745102	06/03/2015	-212.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00745102	06/03/2015	979.40	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00746076	11/03/2015	-254.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00746076	11/03/2015	1173.23	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00747232	13/03/2015	-1098.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00747232	13/03/2015	4398.25	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00751023	27/03/2015	-212.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00751023	27/03/2015	1101.50	Adult Social Care	Other Establishments
Dignity	PAY00743777	06/03/2015	621.67	Environment & Regulatory Serv	Services
Dignity	PAY00745264	11/03/2015	411.67	Environment & Regulatory Serv	Services
Dignity	PAY00746337	13/03/2015	1325.01	Environment & Regulatory Serv	Services
Dignity	PAY00747299	18/03/2015	747.50	Environment & Regulatory Serv	Other Transport Costs
Dignity	PAY00748208	20/03/2015	621.67	Environment & Regulatory Serv	Services
Dilys Jones Associates Limited	PAY00751062	27/03/2015	1850.00	Central Support and Overheads	Miscellaneous Expenses
Dinnages Garages Ltd	PAY00745346	11/03/2015	569.72	Children's & Education Serv	Public Transport
Dinnages Garages Ltd	PAY00748290	20/03/2015	1277.35	Cultural and Related Serv	Direct Transport Costs
Disability Rights UK	PAY00750851	27/03/2015	252.00	Adult Social Care	Grants n Subscriptions
DJ Flooring Ltd	PAY00747330	18/03/2015	519.54	Housing General Fund	Repair Maint n Alterations
DJB Property Services	PAY00745467	11/03/2015	391.81	Non I&E	New Construction n Conversion
DLF Trifolium Ltd	PAY00750167	27/03/2015	6600.00	Cultural and Related Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00749459	25/03/2015	46.33	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00749459	25/03/2015	2125.29	Housing Revenue Account	Equip't Furniture n Materials
Dod's Parliamentary Communications Ltd	PAY00743839	06/03/2015	225.00	Housing General Fund	Services
Dod's Parliamentary Communications Ltd	PAY00746393	13/03/2015	225.00	Planning and Development	Training
Dodge Company Ltd	PAY00747502	18/03/2015	1299.38	Environment & Regulatory Serv	Equip't Furniture n Materials
Dolphins Pre-School	PAY00742876	04/03/2015	3948.00	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00742877	04/03/2015	5950.00	Children's & Education Serv	Grants n Subscriptions
Dorton Demolition & Excavation Ltd	PAY00747565	18/03/2015	315.20	Planning and Development	Services
Drainline (Southern) Ltd	PAY00747407	18/03/2015	445.00	Children's & Education Serv	Repair Maint n Alterations
Driftwood Productions Ltd	PAY00749801	25/03/2015	500.00	Planning and Development	Services

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Drive Medical Ltd	PAY00745380	11/03/2015	540.00	Adult Social Care	Equip't Furniture n Materials
Drumconner Ltd	PAY00746394	13/03/2015	-5264.44	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00746394	13/03/2015	16697.36	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00745282	11/03/2015	687.00	Children`s & Education Serv	Other Establishments
DSG Retail Ltd	PAY00747505	18/03/2015	243.34	Cultural and Related Serv	Equip't Furniture n Materials
DSG Retail Ltd	PAY00750323	27/03/2015	708.34	Adult Social Care	Equip't Furniture n Materials
Duncan Stewart Textiles Ltd	PAY00750275	27/03/2015	375.00	Cultural and Related Serv	Equip't Furniture n Materials
Dunelm (Soft Furnishing) Ltd	PAY505772	05/03/2015	425.00	Non-BHC Organisations	Grants n Subscriptions
Durham County Council	PAY00746505	13/03/2015	250.00	Children`s & Education Serv	Other Establishments
DWF LLP	PAY00742858	04/03/2015	1187.50	Central Support and Overheads	Miscellaneous Expenses
DX Network Services Limited	PAY00750456	27/03/2015	416.40	Library Services	Grants n Subscriptions
E N V Surveys Ltd	PAY00743024	04/03/2015	280.00	Cultural and Related Serv	Independent Units of Council
E N V Surveys Ltd	PAY00743024	04/03/2015	3750.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00745458	11/03/2015	12009.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00746516	13/03/2015	1200.90	Cultural and Related Serv	Services
E N V Surveys Ltd	PAY00748371	20/03/2015	1200.00	Central Support and Overheads	Services
E N V Surveys Ltd	PAY00748371	20/03/2015	180.00	Children`s & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00748371	20/03/2015	450.00	Environment & Regulatory Serv	Private Contractors
E N V Surveys Ltd	PAY00748371	20/03/2015	415.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00748371	20/03/2015	600.00	Non I&E	New Construction n Conversion
Each Peach Childcare	PAY00743460	04/03/2015	2721.00	Children`s & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY00745927	11/03/2015	4008.00	Children`s & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00744324	06/03/2015	1100.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00743330	04/03/2015	7505.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00745774	11/03/2015	4022.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Brighton	PAY00743115	04/03/2015	5666.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Brighton	PAY00745565	11/03/2015	850.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Hove	PAY00743126	04/03/2015	6917.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Hove	PAY00745577	11/03/2015	1365.00	Children`s & Education Serv	Grants n Subscriptions
East Dean	PAY00746066	11/03/2015	2034.00	Adult Social Care	Other Establishments
East of England Trading Standards Assosiation Ltd	PAY00747676	18/03/2015	1680.00	Environment & Regulatory Serv	Communications n Computing
East Sussex County Council	PAY00743055	04/03/2015	1862.56	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00743055	04/03/2015	6020.00	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00744013	06/03/2015	12842.00	Library Services	Other Local Authorities
East Sussex County Council	PAY00746537	13/03/2015	10318.11	Children`s & Education Serv	Other Local Authorities



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex County Council	PAY00746537	13/03/2015	8788.00	Planning and Development	Other Local Authorities
East Sussex County Council	PAY00747504	18/03/2015	4780.00	Highways and Transportation	Highways
East Sussex County Council	PAY00748406	20/03/2015	-228.00	Adult Social Care	Fees n Charges
East Sussex County Council	PAY00748406	20/03/2015	4694.00	Adult Social Care	Other Establishments
East Sussex County Council	PAY00748406	20/03/2015	150.00	Planning and Development	Miscellaneous Expenses
East Sussex County Council	PAY00748406	20/03/2015	8822.00	Planning and Development	Services
East Sussex County Council	PAY00749460	25/03/2015	1462.50	Central Support and Overheads	Services
East Sussex County Council	PAY00749460	25/03/2015	72.00	Housing Revenue Account	Print Stat & Gen Office Exps
East Sussex Fire Authority	PAY00745340	11/03/2015	587.00	Cultural and Related Serv	Training
East Sussex Fire Authority	PAY00745340	11/03/2015	3617.26	Environment & Regulatory Serv	Other Agencies
East Sussex Fire Authority	PAY00747175	13/03/2015	690938.00	Collection Fund	Unanalysed Expenditure
East Sussex, Brighton & Hove Crossroads Ltd	PAY00745560	11/03/2015	-414.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00745560	11/03/2015	6691.85	Children`s & Education Serv	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00749508	25/03/2015	14092.00	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00744609	06/03/2015	1050.00	Housing General Fund	Rents Payable
Easynet Enterprise Services Ltd	PAY00743438	04/03/2015	9004.56	Central Support and Overheads	Communications n Computing
Easynet Enterprise Services Ltd	PAY00744822	06/03/2015	126492.67	Central Support and Overheads	Communications n Computing
Eco Technology Show Limited	PAY00745860	11/03/2015	3000.00	Planning and Development	Miscellaneous Expenses
Edburton Contractors Ltd	PAY00743133	04/03/2015	6062.91	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00745585	11/03/2015	4142.14	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00746779	13/03/2015	475.00	Cultural and Related Serv	Independent Units of Council
Edburton Contractors Ltd	PAY00747567	18/03/2015	5216.60	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00747567	18/03/2015	229.94	Environment & Regulatory Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00747567	18/03/2015	23612.88	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00747567	18/03/2015	5133.60	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00749523	25/03/2015	4000.00	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00750543	27/03/2015	16849.77	Highways and Transportation	Repair Maint n Alterations
Eden Foodservice	PAY00744630	06/03/2015	2191.46	Central Support and Overheads	Catering
Eden Foodservice	PAY00745814	11/03/2015	14338.00	Children`s & Education Serv	Catering
EDF Energy	PAY00748838	20/03/2015	249.19	Central Support and Overheads	Energy Costs
Edge Hill University	PAY00747698	18/03/2015	650.00	Children`s & Education Serv	Equip't Furniture n Materials
Edge Hill University	PAY00750725	27/03/2015	1625.00	Children`s & Education Serv	Equip't Furniture n Materials
Edmonds Letting	PAY00742860	04/03/2015	1000.00	Housing General Fund	Rents Payable
EduFOCUS	PAY00743240	04/03/2015	4999.00	Children`s & Education Serv	Communications n Computing
Eduzone Limited	PAY00745339	11/03/2015	5.95	Children`s & Education Serv	Communications n Computing

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Eduzone Limited	PAY00745339	11/03/2015	233.45	Children`s & Education Serv	Equip't Furniture n Materials
Edwards Property Investment Co Ltd	PAY00743477	04/03/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00745954	11/03/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00747876	18/03/2015	950.00	Housing General Fund	Rents Payable
Efaflex UK Limited	PAY00744480	06/03/2015	962.66	Highways and Transportation	Cleaning n Domestic Supps
Efficiency Direct Limited	PAY00750675	27/03/2015	4240.00	Cultural and Related Serv	Independent Units of Council
El Greco	PAY00746413	13/03/2015	461.55	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00743877	06/03/2015	7321.32	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00748295	20/03/2015	2886.14	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY00748610	20/03/2015	2316.00	Central Support and Overheads	Services
Electrical Services & Projects Ltd	PAY00749519	25/03/2015	225.96	Non I&E	New Construction n Conversion
Electrical Services & Projects Ltd	PAY00750540	27/03/2015	13462.00	Central Support and Overheads	Services
Electrolux Professional Ltd	PAY00747592	18/03/2015	994.00	Children`s & Education Serv	Equip't Furniture n Materials
Elektromotive Ltd	PAY00743260	04/03/2015	1125.00	Non I&E	Plant Machinery n Equipment
Elephant Graphics Ltd	PAY00749584	25/03/2015	889.38	Non-BHC Organisations	Print Stat & Gen Office Exps
Elliott Baxter & Company Ltd	PAY00742990	04/03/2015	827.35	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00747423	18/03/2015	1529.03	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00745583	11/03/2015	1680.00	Non I&E	New Construction n Conversion
Elliott Group Ltd	PAY00749518	25/03/2015	451.00	Cultural and Related Serv	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00749704	25/03/2015	800.00	Children`s & Education Serv	Services
Elm Lodge	PAY00745450	11/03/2015	1873.20	Adult Social Care	Other Establishments
Elreg House	PAY00742903	04/03/2015	-292.55	Adult Social Care	Fees n Charges
Elreg House	PAY00742903	04/03/2015	1100.53	Adult Social Care	Other Establishments
Elreg House	PAY00746388	13/03/2015	-3261.24	Adult Social Care	Fees n Charges
Elreg House	PAY00746388	13/03/2015	19259.20	Adult Social Care	Other Establishments
Emap Publishing Limited	PAY00745949	11/03/2015	2200.00	Planning and Development	Miscellaneous Expenses
Emorgate Seeds	PAY00749563	25/03/2015	475.00	Cultural and Related Serv	Equip't Furniture n Materials
Engage & Create Ltd	PAY00748016	18/03/2015	2400.00	Cultural and Related Serv	Services
Enlightened Homes Ltd	PAY00743548	04/03/2015	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY00746338	13/03/2015	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00746338	13/03/2015	-495.80	Adult Social Care	Fees n Charges
Ennis House	PAY00746338	13/03/2015	5041.26	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00745348	11/03/2015	351.40	Children`s & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00748291	20/03/2015	268.40	Adult Social Care	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00745426	11/03/2015	2460.38	Cultural and Related Serv	Equip't Furniture n Materials

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Entertainment Medical Srv	PAY00745426	11/03/2015	928.13	Cultural and Related Serv	Miscellaneous Expenses
Equifax Plc	PAY00750324	27/03/2015	304.82	Housing General Fund	Services
Euclid Limited	PAY00747664	18/03/2015	444.15	Highways and Transportation	Print Stat & Gen Office Exps
Euclid Limited	PAY00749614	25/03/2015	2403.66	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY00744469	06/03/2015	429.00	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00745702	11/03/2015	864.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00745702	11/03/2015	93.00	Highways and Transportation	Contract Hire n Operating Leas
Euro Self Drive	PAY00748735	20/03/2015	438.20	Environment & Regulatory Serv	Contract Hire n Operating Leas
Evans Care Ltd	PAY00742960	04/03/2015	-954.94	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00742960	04/03/2015	3178.76	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00745383	11/03/2015	-1392.60	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00745383	11/03/2015	2600.00	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00746443	13/03/2015	-4224.72	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00746443	13/03/2015	11533.16	Adult Social Care	Other Establishments
Excell Network Solutions Ltd	PAY00749997	25/03/2015	2041.00	Non I&E	Plant Machinery n Equipment
Experian Ltd	PAY00746384	13/03/2015	1639.65	Housing General Fund	Services
Express Water Tanks and Mechanical Services Ltd	PAY00743547	04/03/2015	1550.00	Housing Revenue Account	Repair Maint n Alterations
Express Water Tanks and Mechanical Services Ltd	PAY00743547	04/03/2015	12720.00	Non I&E	New Construction n Conversion
Express Water Tanks and Mechanical Services Ltd	PAY00747968	18/03/2015	1986.60	Non I&E	New Construction n Conversion
Extratime Ltd	PAY00743899	06/03/2015	23.00	Adult Social Care	Other Establishments
Extratime Ltd	PAY00743899	06/03/2015	351.00	Children`s & Education Serv	Grants n Subscriptions
Extratime Ltd	PAY00749355	25/03/2015	387.20	Children`s & Education Serv	Grants n Subscriptions
Extreme Environmental Services Ltd	PAY00748330	20/03/2015	590.00	Adult Social Care	Other Establishments
F Humphrey Heating Sussex Ltd	PAY00748613	20/03/2015	331.14	Cultural and Related Serv	Repair Maint n Alterations
F M Conway Ltd	PAY00750635	27/03/2015	11553.18	Environment & Regulatory Serv	Private Contractors
F T Allen Limited	PAY00743057	04/03/2015	2179.99	Children`s & Education Serv	Other Local Authorities
F T Allen Limited	PAY00748536	20/03/2015	8948.49	Central Support and Overheads	Services
F T Allen Limited	PAY00748536	20/03/2015	2635.13	Children`s & Education Serv	Other Local Authorities
F T Allen Limited	PAY00750453	27/03/2015	15632.82	Central Support and Overheads	Services
Fairdene Lodge Care Home Ltd	PAY00746715	13/03/2015	-10621.80	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00746715	13/03/2015	41064.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00746715	13/03/2015	-525.08	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00746715	13/03/2015	2076.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00746485	13/03/2015	-2511.20	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00746485	13/03/2015	15589.20	Adult Social Care	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fairlight Manor Ltd	PAY00747439	18/03/2015	373.94	Non-BHC Organisations	Miscellaneous Expenses
Fairlight Manor Ltd	PAY00750260	27/03/2015	-495.80	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00750260	27/03/2015	1475.74	Adult Social Care	Other Establishments
Faith Matters	PAY00745154	06/03/2015	4125.00	Environment & Regulatory Serv	Miscellaneous Expenses
Faith Matters	PAY00751054	27/03/2015	305.00	Children`s & Education Serv	Training
Families Fostering Ltd	PAY00743490	04/03/2015	217988.36	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00743490	04/03/2015	9813.28	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00743490	04/03/2015	17979.87	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00743490	04/03/2015	77021.43	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00743490	04/03/2015	11120.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00749821	25/03/2015	1055.92	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00749821	25/03/2015	8135.33	Children`s & Education Serv	Other Transfer Payments
Fargro Ltd	PAY00747648	18/03/2015	2433.50	Cultural and Related Serv	Equip't Furniture n Materials
Fastnet International Ltd	PAY00743015	04/03/2015	2400.00	Non I&E	Plant Machinery n Equipment
Fat Sand Productions Ltd	PAY00750702	27/03/2015	3000.00	Planning and Development	Miscellaneous Expenses
Federation Trading Ltd	PAY00747072	13/03/2015	2439.84	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00747072	13/03/2015	518.88	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00747072	13/03/2015	1006.48	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00747072	13/03/2015	9977.86	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00747072	13/03/2015	-108.56	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00747828	18/03/2015	2803.04	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00747828	18/03/2015	534.06	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00747828	18/03/2015	956.80	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00747828	18/03/2015	10079.32	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00747828	18/03/2015	318.32	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY00748683	20/03/2015	255.80	Adult Social Care	Other Establishments
Ferry Care	PAY00750118	27/03/2015	-1044.65	Adult Social Care	Fees n Charges
Ferry Care	PAY00750118	27/03/2015	33109.70	Adult Social Care	Other Establishments
FG Library Products Ltd	PAY00746019	11/03/2015	2947.00	Library Services	Equip't Furniture n Materials
FG Library Products Ltd	PAY00750971	27/03/2015	6802.00	Library Services	Equip't Furniture n Materials
FG Marshall Ltd	PAY00750928	27/03/2015	275.24	Environment & Regulatory Serv	Goods for Resale
Findmeaconference.com	PAY00743305	04/03/2015	350.00	Cultural and Related Serv	Grants n Subscriptions
Fino Medical Services	PAY00749863	25/03/2015	11741.00	Adult Social Care	Services
Firgrove Nursing Home	PAY00747303	18/03/2015	-800.96	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00747303	18/03/2015	2457.56	Adult Social Care	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
First Charterhouse Enterprises Ltd	PAY00744255	06/03/2015	2400.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00743402	04/03/2015	2640.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00745856	11/03/2015	560.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00747813	18/03/2015	575.00	Housing General Fund	Rents Payable
Fitzroy Lodge	PAY00746429	13/03/2015	-837.84	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00746429	13/03/2015	9629.60	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00746429	13/03/2015	1455.40	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00747069	13/03/2015	-3676.32	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00747069	13/03/2015	21099.12	Adult Social Care	Other Establishments
Fiveways Pre-School Playgroup	PAY00743089	04/03/2015	11953.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00745535	11/03/2015	789.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00745535	11/03/2015	340.00	Children`s & Education Serv	Other Agencies
Fiveways Pre-School Playgroup	PAY00749496	25/03/2015	3268.01	Children`s & Education Serv	Other Establishments
FJS Building & Property Maintenance Ltd	PAY00745369	11/03/2015	270.00	Environment & Regulatory Serv	Equip't Furniture n Materials
FJS Building & Property Maintenance Ltd	PAY00746433	13/03/2015	1565.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00748303	20/03/2015	3914.50	Cultural and Related Serv	Repair Maint n Alterations
Flagpole Express Ltd	PAY00745010	06/03/2015	845.10	Central Support and Overheads	Services
Fluency Digital Limited	PAY00745143	06/03/2015	1000.00	Planning and Development	Services
Focus 4U Ltd	PAY00746852	13/03/2015	439.99	Non I&E	New Construction n Conversion
Focus 4U Ltd	PAY00749585	25/03/2015	790.00	Non I&E	Plant Machinery n Equipment
Focus 4U Ltd	PAY00750623	27/03/2015	790.00	Non I&E	Plant Machinery n Equipment
Follett Care Ltd	PAY00743117	04/03/2015	-495.80	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00743117	04/03/2015	1535.40	Adult Social Care	Other Establishments
Footsteps Day Nursery	PAY00742963	04/03/2015	4220.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00745384	11/03/2015	412.00	Children`s & Education Serv	Other Establishments
Footsteps Day Nursery	PAY00745384	11/03/2015	3612.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00747398	18/03/2015	412.00	Children`s & Education Serv	Other Establishments
Footsteps Day Nursery (Hollingbury)	PAY00743523	04/03/2015	1516.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY00746013	11/03/2015	2723.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00743270	04/03/2015	6600.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00745719	11/03/2015	3631.00	Children`s & Education Serv	Grants n Subscriptions
Ford Retail Ltd t/a TrustFord	PAY00749728	25/03/2015	16321.34	Central Support and Overheads	Equip't Furniture n Materials
FORWARD	PAY00749107	20/03/2015	554.00	Children`s & Education Serv	Training
Forward Properties Limited	PAY00742908	04/03/2015	3040.13	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00742908	04/03/2015	1250.00	Housing General Fund	Rents Payable



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Forward Properties Limited	PAY00743842	06/03/2015	11946.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00747352	18/03/2015	625.00	Housing General Fund	Rents Payable
Forward Training Associates Ltd	PAY00749922	25/03/2015	3300.00	Central Support and Overheads	Training
Foster Care Associates Ltd	PAY00742890	04/03/2015	31289.20	Children's & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00743403	04/03/2015	4472.28	Children's & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00743359	04/03/2015	11106.78	Children's & Education Serv	Other Establishments
Fostering Solutions	PAY00743397	04/03/2015	3022.40	Children's & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00747028	13/03/2015	-7174.32	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00747028	13/03/2015	33688.60	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00748861	20/03/2015	-3063.60	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00748861	20/03/2015	6314.42	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00750819	27/03/2015	-4438.72	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00750819	27/03/2015	11030.58	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00750819	27/03/2015	2817.53	Central Support and Overheads	Other Establishments
Fourways Care Home Ltd	PAY00746716	13/03/2015	-1181.20	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00746716	13/03/2015	11210.44	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00749497	25/03/2015	-283.85	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00749497	25/03/2015	4444.00	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00743056	04/03/2015	2284.66	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00746539	13/03/2015	262.50	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00747506	18/03/2015	8661.39	Cultural and Related Serv	Independent Units of Council
Framers Equipment Ltd	PAY00745124	06/03/2015	1869.27	Cultural and Related Serv	Equip't Furniture n Materials
Frances Taylor Foundation	PAY00745752	11/03/2015	-373.29	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00745752	11/03/2015	5022.14	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00746743	13/03/2015	-2876.20	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00746743	13/03/2015	18194.92	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00746954	13/03/2015	-776.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00746954	13/03/2015	23227.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00746954	13/03/2015	2062.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00749505	25/03/2015	-2549.83	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00749505	25/03/2015	24685.71	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00750742	27/03/2015	5445.00	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00749400	25/03/2015	4163.32	Cultural and Related Serv	Services
Frankham Consultancy Group Ltd	PAY00749400	25/03/2015	2590.75	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00745371	11/03/2015	303.40	Cultural and Related Serv	Rents Payable

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Freedom Leisure	PAY00746435	13/03/2015	16925.40	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00748305	20/03/2015	2618.04	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00749347	25/03/2015	270.00	Cultural and Related Serv	Rents
Freedom Leisure	PAY00749347	25/03/2015	90.00	Cultural and Related Serv	Rents Payable
Freight Transport Association Limited	PAY00750452	27/03/2015	1168.00	Environment & Regulatory Serv	Grants n Subscriptions
Freight Transport Association Limited	PAY00750452	27/03/2015	295.00	Environment & Regulatory Serv	Direct Transport Costs
Friends Centre	PAY00745494	11/03/2015	363.00	Children`s & Education Serv	Rents Payable
Friends Life Company Ltd (APUL)	PAY00749433	25/03/2015	10083.00	Cultural and Related Serv	Rents Payable
Friends Life Company Ltd (APUL)	PAY00750294	27/03/2015	1561.23	Cultural and Related Serv	Rents Payable
Friends Life Company Ltd (APUP)	PAY00747727	18/03/2015	41250.00	Housing Revenue Account	Rents Payable
Friends Life Company Ltd (APUP)	PAY00747727	18/03/2015	5497.69	Housing Revenue Account	Repair Maint n Alterations
Friends of Stoneham Park	PAY00749853	25/03/2015	500.00	Planning and Development	Grants n Subscriptions
Frontline Associates Supported Tenancies	PAY00744953	06/03/2015	1758.00	Adult Social Care	Other Establishments
Frost Brothers	PAY00748535	20/03/2015	6731.75	Cultural and Related Serv	Repair Maint n Alterations
Fruity	PAY00747586	18/03/2015	220.51	Non I&E	Miscellaneous Expenses
Funland Pre-School	PAY00742878	04/03/2015	262.00	Children`s & Education Serv	Grants n Subscriptions
Funland Pre-School	PAY00745290	11/03/2015	934.00	Children`s & Education Serv	Grants n Subscriptions
Furniture Now	PAY00743188	04/03/2015	1019.00	Housing General Fund	Other Transfer Payments
G M B & A T U	PAY00748232	20/03/2015	-236.96	Central Support and Overheads	Fees n Charges
Gala Coral Group / Gala Leisure Ltd	PAY00742887	04/03/2015	34.72	Adult Social Care	Other Transport Costs
Gala Coral Group / Gala Leisure Ltd	PAY00742887	04/03/2015	450.00	Adult Social Care	Public Transport
Gallagher Bassett International Ltd IBA	PAY00745931	11/03/2015	9651.73	Central Support and Overheads	Transport Insurance
GAMZ	PAY00750116	27/03/2015	254.00	Children`s & Education Serv	Equip't Furniture n Materials
Gary Richard Homes Ltd	PAY00746750	13/03/2015	-997.40	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00746750	13/03/2015	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00745269	11/03/2015	849.00	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00747307	18/03/2015	873.30	Children`s & Education Serv	Other Transfer Payments
Gary Taylor Associates Ltd	PAY00749259	25/03/2015	1153.20	Children`s & Education Serv	Services
GASP Smoke Free Services Ltd	PAY00742913	04/03/2015	476.00	Environment & Regulatory Serv	Miscellaneous Expenses
GB Sport & Leisure UK Ltd	PAY00747409	18/03/2015	4916.20	Cultural and Related Serv	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00742950	04/03/2015	233.28	Environment & Regulatory Serv	Direct Transport Costs
Gemini Brighton	PAY00745475	11/03/2015	728.00	Central Support and Overheads	Services
Geneva Investment Group Ltd	PAY00744336	06/03/2015	1900.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00750627	27/03/2015	1000.00	Housing General Fund	Rents Payable
Genius Within Ltd	PAY00749751	25/03/2015	1440.00	Children`s & Education Serv	Misc Employee Costs

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
George Rose Office Products Ltd	PAY00750454	27/03/2015	359.72	Children`s & Education Serv	Print Stat & Gen Office Exps
Ginger Fox Limited	PAY00744654	06/03/2015	243.04	Library Services	Goods for Resale
Ginger Fox Limited	PAY00747772	18/03/2015	307.84	Library Services	Goods for Resale
Gingerbread Day Nursery	PAY00743391	04/03/2015	6846.00	Children`s & Education Serv	Grants n Subscriptions
Gingerbread Day Nursery	PAY00745842	11/03/2015	2124.00	Children`s & Education Serv	Grants n Subscriptions
Glentworth House Nursing Home	PAY00743936	06/03/2015	1300.51	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00743936	06/03/2015	-774.05	Central Support and Overheads	Other Establishments
Glentworth House Nursing Home	PAY00746486	13/03/2015	2569.60	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00746486	13/03/2015	-5905.80	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00746486	13/03/2015	31229.91	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00750261	27/03/2015	4157.64	Central Support and Overheads	Other Establishments
Global HPO Ltd	PAY00747076	13/03/2015	4307.30	Housing General Fund	Services
Gloucester Holdings (Brighton) Ltd	PAY00748674	20/03/2015	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00750613	27/03/2015	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00742864	04/03/2015	-319.40	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00742864	04/03/2015	3882.72	Adult Social Care	Other Establishments
GLS Educational Supplies Ltd	PAY00743090	04/03/2015	249.95	Non I&E	Plant Machinery n Equipment
GLS Educational Supplies Ltd	PAY00745536	11/03/2015	749.85	Non I&E	Plant Machinery n Equipment
GLS Educational Supplies Ltd	PAY00746717	13/03/2015	227.55	Children`s & Education Serv	Equip't Furniture n Materials
GLS Educational Supplies Ltd	PAY00748591	20/03/2015	263.90	Children`s & Education Serv	Equip't Furniture n Materials
GLS Educational Supplies Ltd	PAY00750502	27/03/2015	540.85	Children`s & Education Serv	Equip't Furniture n Materials
GLS Educational Supplies Ltd	PAY00750502	27/03/2015	29.00	Children`s & Education Serv	Miscellaneous Expenses
GMS Adaptations Ltd	PAY00743242	04/03/2015	30548.50	Non I&E	Capital Grants
GMS Adaptations Ltd	PAY00744417	06/03/2015	5748.00	Non I&E	New Construction n Conversion
Godfreys (Sevenoaks) Ltd	PAY00745512	11/03/2015	335.07	Cultural and Related Serv	Direct Transport Costs
Good News	PAY00747302	18/03/2015	870.00	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00747297	18/03/2015	583.78	Children`s & Education Serv	Equip't Furniture n Materials
Govia Thameslink Railway Limited	PAY00746064	11/03/2015	-12.29	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00746064	11/03/2015	295.00	Cultural and Related Serv	Miscellaneous Expenses
GovNet Communications	PAY00746404	13/03/2015	385.00	Children`s & Education Serv	Miscellaneous Expenses
GovNet Communications	PAY00750173	27/03/2015	385.00	Children`s & Education Serv	Other Establishments
Grace & Compassion Benedictines	PAY00746365	13/03/2015	-5146.76	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00746365	13/03/2015	10808.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00744177	06/03/2015	-764.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00744177	06/03/2015	25104.00	Adult Social Care	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY00745534	11/03/2015	1170.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00746714	13/03/2015	-4412.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00746714	13/03/2015	85309.44	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00746714	13/03/2015	3966.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00746714	13/03/2015	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00746714	13/03/2015	1488.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00747547	18/03/2015	-1036.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00747547	18/03/2015	26829.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00748590	20/03/2015	-128.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00748590	20/03/2015	2917.50	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00749495	25/03/2015	-148.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00749495	25/03/2015	3060.00	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00746738	13/03/2015	-5614.48	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00746738	13/03/2015	16545.04	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00750513	27/03/2015	4674.57	Central Support and Overheads	Other Establishments
Grange Rest Home	PAY00745537	11/03/2015	-989.49	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00745537	11/03/2015	2712.86	Adult Social Care	Other Establishments
Grange Rest Home	PAY00746718	13/03/2015	-5643.72	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00746718	13/03/2015	31412.00	Adult Social Care	Other Establishments
Grant Law Ltd	PAY00747708	18/03/2015	875.00	Central Support and Overheads	Training
Grassroots Suicide Prevention	PAY00748942	20/03/2015	2720.00	Public Health	Miscellaneous Expenses
Green & Turner Highway Management Services Ltd	PAY00747981	18/03/2015	4140.00	Highways and Transportation	Services
Greenacre Recycling Ltd	PAY00745355	11/03/2015	450.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00750192	27/03/2015	750.00	Adult Social Care	Other Establishments
Greenfield Creations Ltd	PAY00742897	04/03/2015	2530.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Greenham Trading Ltd	PAY00748272	20/03/2015	268.50	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00748272	20/03/2015	47.24	Highways and Transportation	Equip't Furniture n Materials
Greenways Guest House	PAY00746346	13/03/2015	1050.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00746346	13/03/2015	2200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00749260	25/03/2015	350.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00749260	25/03/2015	350.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00749260	25/03/2015	700.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00746367	13/03/2015	-1624.24	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00746367	13/03/2015	5438.04	Adult Social Care	Other Establishments
Grey Matters Productions CIC	PAY00750720	27/03/2015	500.00	Planning and Development	Grants n Subscriptions

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greystott Lane Properties	PAY00744009	06/03/2015	750.00	Housing General Fund	Rents Payable
Greystott Lane Properties	PAY00749456	25/03/2015	680.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00746709	13/03/2015	-8205.12	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00746709	13/03/2015	45520.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00746709	13/03/2015	2076.00	Adult Social Care	Other Establishments
Growing Up Green Day Nursery	PAY00743017	04/03/2015	14385.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00743343	04/03/2015	8389.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00745446	11/03/2015	702.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00746509	13/03/2015	1056.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00750783	27/03/2015	2200.00	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00742974	04/03/2015	64.21	Adult Social Care	Salaries
Guidant Group	PAY00742974	04/03/2015	1725.21	Adult Social Care	Salaries
Guidant Group	PAY00742974	04/03/2015	1249.62	Adult Social Care	Salaries
Guidant Group	PAY00742974	04/03/2015	967.94	Adult Social Care	Salaries
Guidant Group	PAY00742974	04/03/2015	4.63	Adult Social Care	Salaries
Guidant Group	PAY00742974	04/03/2015	176.27	Adult Social Care	Salaries
Guidant Group	PAY00742974	04/03/2015	3807.01	Adult Social Care	Salaries
Guidant Group	PAY00742974	04/03/2015	7.00	Adult Social Care	Salaries
Guidant Group	PAY00742974	04/03/2015	506.70	Adult Social Care	Salaries
Guidant Group	PAY00742974	04/03/2015	3601.51	Adult Social Care	Salaries
Guidant Group	PAY00742974	04/03/2015	481.00	Adult Social Care	Salaries
Guidant Group	PAY00742974	04/03/2015	7940.95	Adult Social Care	Salaries
Guidant Group	PAY00742974	04/03/2015	15686.97	Adult Social Care	Salaries
Guidant Group	PAY00742974	04/03/2015	1554.59	Adult Social Care	Salaries
Guidant Group	PAY00742974	04/03/2015	730.98	Central Services to the Public	Salaries
Guidant Group	PAY00742974	04/03/2015	513.28	Central Support and Overheads	Salaries
Guidant Group	PAY00742974	04/03/2015	3020.82	Central Support and Overheads	Salaries
Guidant Group	PAY00742974	04/03/2015	25382.89	Central Support and Overheads	Salaries
Guidant Group	PAY00742974	04/03/2015	4180.88	Central Support and Overheads	Salaries
Guidant Group	PAY00742974	04/03/2015	893.46	Central Support and Overheads	Salaries
Guidant Group	PAY00742974	04/03/2015	14.63	Central Support and Overheads	Salaries
Guidant Group	PAY00742974	04/03/2015	602.64	Central Support and Overheads	Salaries
Guidant Group	PAY00742974	04/03/2015	3559.30	Central Support and Overheads	Salaries
Guidant Group	PAY00742974	04/03/2015	1016.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	14305.93	Children`s & Education Serv	Salaries



Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00742974	04/03/2015	9.81	Children`s & Education Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	2197.13	Children`s & Education Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	623.71	Children`s & Education Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	536.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	4906.59	Children`s & Education Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	832.19	Children`s & Education Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	2315.49	Children`s & Education Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	1742.54	Children`s & Education Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	9.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	3253.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	149.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	3.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	396.23	Children`s & Education Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	4467.44	Children`s & Education Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	292.95	Children`s & Education Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	988.95	Children`s & Education Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	273.73	Cultural and Related Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	113.23	Cultural and Related Serv	Wages
Guidant Group	PAY00742974	04/03/2015	292.95	Cultural and Related Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	746.64	Cultural and Related Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	13.00	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	639.38	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	7.63	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	2377.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	3591.03	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	5666.12	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00742974	04/03/2015	2050.99	Highways and Transportation	Salaries
Guidant Group	PAY00742974	04/03/2015	4004.75	Highways and Transportation	Salaries
Guidant Group	PAY00742974	04/03/2015	3979.58	Highways and Transportation	Salaries
Guidant Group	PAY00742974	04/03/2015	425.60	Highways and Transportation	Salaries
Guidant Group	PAY00742974	04/03/2015	553.15	Highways and Transportation	Salaries
Guidant Group	PAY00742974	04/03/2015	1780.06	Housing General Fund	Salaries
Guidant Group	PAY00742974	04/03/2015	2459.46	Housing General Fund	Salaries
Guidant Group	PAY00742974	04/03/2015	423.50	Housing General Fund	Salaries

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Guidant Group	PAY00742974	04/03/2015	9.25	Housing General Fund	Salaries
Guidant Group	PAY00742974	04/03/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00742974	04/03/2015	4073.63	Housing General Fund	Salaries
Guidant Group	PAY00742974	04/03/2015	1627.39	Housing General Fund	Salaries
Guidant Group	PAY00742974	04/03/2015	580.97	Housing Revenue Account	Salaries
Guidant Group	PAY00742974	04/03/2015	3083.64	Housing Revenue Account	Salaries
Guidant Group	PAY00742974	04/03/2015	1208.70	Housing Revenue Account	Salaries
Guidant Group	PAY00742974	04/03/2015	3630.19	Housing Revenue Account	Salaries
Guidant Group	PAY00742974	04/03/2015	305.53	Non-BHC Organisations	Salaries
Guidant Group	PAY00742974	04/03/2015	52.56	Non-BHC Organisations	Salaries
Guidant Group	PAY00742974	04/03/2015	4022.83	Planning and Development	Salaries
Guidant Group	PAY00742974	04/03/2015	10.50	Planning and Development	Salaries
Guidant Group	PAY00745397	11/03/2015	65.21	Adult Social Care	Salaries
Guidant Group	PAY00745397	11/03/2015	667.77	Adult Social Care	Salaries
Guidant Group	PAY00745397	11/03/2015	807.50	Adult Social Care	Salaries
Guidant Group	PAY00745397	11/03/2015	1162.80	Adult Social Care	Salaries
Guidant Group	PAY00745397	11/03/2015	2.75	Adult Social Care	Salaries
Guidant Group	PAY00745397	11/03/2015	5.25	Adult Social Care	Salaries
Guidant Group	PAY00745397	11/03/2015	2884.28	Adult Social Care	Salaries
Guidant Group	PAY00745397	11/03/2015	14.00	Adult Social Care	Salaries
Guidant Group	PAY00745397	11/03/2015	428.78	Adult Social Care	Salaries
Guidant Group	PAY00745397	11/03/2015	2407.97	Adult Social Care	Salaries
Guidant Group	PAY00745397	11/03/2015	390.00	Adult Social Care	Salaries
Guidant Group	PAY00745397	11/03/2015	8.26	Adult Social Care	Training
Guidant Group	PAY00745397	11/03/2015	10571.67	Adult Social Care	Salaries
Guidant Group	PAY00745397	11/03/2015	2868.78	Adult Social Care	Salaries
Guidant Group	PAY00745397	11/03/2015	821.09	Central Services to the Public	Salaries
Guidant Group	PAY00745397	11/03/2015	403.29	Central Support and Overheads	Salaries
Guidant Group	PAY00745397	11/03/2015	569.21	Central Support and Overheads	Salaries
Guidant Group	PAY00745397	11/03/2015	24208.44	Central Support and Overheads	Salaries
Guidant Group	PAY00745397	11/03/2015	4105.88	Central Support and Overheads	Salaries
Guidant Group	PAY00745397	11/03/2015	907.21	Central Support and Overheads	Salaries
Guidant Group	PAY00745397	11/03/2015	753.30	Central Support and Overheads	Salaries
Guidant Group	PAY00745397	11/03/2015	3556.08	Central Support and Overheads	Salaries
Guidant Group	PAY00745397	11/03/2015	661.25	Children's & Education Serv	Salaries

Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00745397	11/03/2015	52633.07	Children`s & Education Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	9.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	2205.59	Children`s & Education Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	623.78	Children`s & Education Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	455.70	Children`s & Education Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	1379.61	Children`s & Education Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	809.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	2570.23	Children`s & Education Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	1698.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	9.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	3500.84	Children`s & Education Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	221.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	396.23	Children`s & Education Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	5252.35	Children`s & Education Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	296.86	Children`s & Education Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	481.74	Children`s & Education Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	1112.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	271.36	Cultural and Related Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	-107.64	Cultural and Related Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	821.67	Cultural and Related Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	13.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	660.00	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	2265.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	5203.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	5860.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00745397	11/03/2015	646.84	Highways and Transportation	Salaries
Guidant Group	PAY00745397	11/03/2015	4263.33	Highways and Transportation	Salaries
Guidant Group	PAY00745397	11/03/2015	4619.49	Highways and Transportation	Salaries
Guidant Group	PAY00745397	11/03/2015	425.60	Highways and Transportation	Salaries
Guidant Group	PAY00745397	11/03/2015	2342.69	Housing General Fund	Salaries
Guidant Group	PAY00745397	11/03/2015	2639.63	Housing General Fund	Salaries
Guidant Group	PAY00745397	11/03/2015	423.50	Housing General Fund	Salaries
Guidant Group	PAY00745397	11/03/2015	9.31	Housing General Fund	Salaries
Guidant Group	PAY00745397	11/03/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00745397	11/03/2015	8692.83	Housing General Fund	Salaries

# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00745397	11/03/2015	1607.97	Housing General Fund	Salaries
Guidant Group	PAY00745397	11/03/2015	580.97	Housing Revenue Account	Salaries
Guidant Group	PAY00745397	11/03/2015	2078.30	Housing Revenue Account	Salaries
Guidant Group	PAY00745397	11/03/2015	1322.03	Housing Revenue Account	Salaries
Guidant Group	PAY00745397	11/03/2015	3886.31	Housing Revenue Account	Salaries
Guidant Group	PAY00745397	11/03/2015	211.75	Non-BHC Organisations	Salaries
Guidant Group	PAY00745397	11/03/2015	81.76	Non-BHC Organisations	Salaries
Guidant Group	PAY00745397	11/03/2015	257.34	Planning and Development	Salaries
Guidant Group	PAY00745397	11/03/2015	5040.24	Planning and Development	Salaries
Guidant Group	PAY00745397	11/03/2015	5.25	Planning and Development	Salaries
Guidant Group	PAY00747410	18/03/2015	45.00	Adult Social Care	Salaries
Guidant Group	PAY00747410	18/03/2015	1933.66	Adult Social Care	Salaries
Guidant Group	PAY00747410	18/03/2015	839.08	Adult Social Care	Salaries
Guidant Group	PAY00747410	18/03/2015	539.57	Adult Social Care	Salaries
Guidant Group	PAY00747410	18/03/2015	4.13	Adult Social Care	Salaries
Guidant Group	PAY00747410	18/03/2015	645.96	Adult Social Care	Salaries
Guidant Group	PAY00747410	18/03/2015	2957.45	Adult Social Care	Salaries
Guidant Group	PAY00747410	18/03/2015	18.75	Adult Social Care	Salaries
Guidant Group	PAY00747410	18/03/2015	706.48	Adult Social Care	Salaries
Guidant Group	PAY00747410	18/03/2015	3216.92	Adult Social Care	Salaries
Guidant Group	PAY00747410	18/03/2015	481.00	Adult Social Care	Salaries
Guidant Group	PAY00747410	18/03/2015	4.38	Adult Social Care	Training
Guidant Group	PAY00747410	18/03/2015	14822.75	Adult Social Care	Salaries
Guidant Group	PAY00747410	18/03/2015	6489.14	Adult Social Care	Salaries
Guidant Group	PAY00747410	18/03/2015	1190.37	Central Services to the Public	Salaries
Guidant Group	PAY00747410	18/03/2015	679.33	Central Support and Overheads	Salaries
Guidant Group	PAY00747410	18/03/2015	30490.12	Central Support and Overheads	Salaries
Guidant Group	PAY00747410	18/03/2015	4182.44	Central Support and Overheads	Salaries
Guidant Group	PAY00747410	18/03/2015	635.46	Central Support and Overheads	Salaries
Guidant Group	PAY00747410	18/03/2015	9.38	Central Support and Overheads	Salaries
Guidant Group	PAY00747410	18/03/2015	743.58	Central Support and Overheads	Salaries
Guidant Group	PAY00747410	18/03/2015	3618.89	Central Support and Overheads	Salaries
Guidant Group	PAY00747410	18/03/2015	1601.75	Children's & Education Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	22245.81	Children's & Education Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	10.44	Children's & Education Serv	Salaries

# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00747410	18/03/2015	2170.15	Children`s & Education Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	621.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	551.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	300.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	809.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	2900.02	Children`s & Education Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	1955.33	Children`s & Education Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	9.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	3586.22	Children`s & Education Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	81.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	396.23	Children`s & Education Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	4243.29	Children`s & Education Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	364.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	488.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	1087.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	273.79	Cultural and Related Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	196.86	Cultural and Related Serv	Wages
Guidant Group	PAY00747410	18/03/2015	578.50	Cultural and Related Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	11.19	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	670.31	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	10.19	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	2788.53	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	3728.21	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	7849.76	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00747410	18/03/2015	3033.22	Highways and Transportation	Salaries
Guidant Group	PAY00747410	18/03/2015	4300.80	Highways and Transportation	Salaries
Guidant Group	PAY00747410	18/03/2015	5177.37	Highways and Transportation	Salaries
Guidant Group	PAY00747410	18/03/2015	425.60	Highways and Transportation	Salaries
Guidant Group	PAY00747410	18/03/2015	3364.97	Housing General Fund	Salaries
Guidant Group	PAY00747410	18/03/2015	1904.61	Housing General Fund	Salaries
Guidant Group	PAY00747410	18/03/2015	423.50	Housing General Fund	Salaries
Guidant Group	PAY00747410	18/03/2015	18.76	Housing General Fund	Salaries
Guidant Group	PAY00747410	18/03/2015	363.00	Housing General Fund	Salaries
Guidant Group	PAY00747410	18/03/2015	3542.13	Housing General Fund	Salaries
Guidant Group	PAY00747410	18/03/2015	1597.04	Housing General Fund	Salaries



**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Guidant Group	PAY00747410	18/03/2015	490.43	Housing Revenue Account	Salaries
Guidant Group	PAY00747410	18/03/2015	1791.09	Housing Revenue Account	Salaries
Guidant Group	PAY00747410	18/03/2015	1322.03	Housing Revenue Account	Salaries
Guidant Group	PAY00747410	18/03/2015	3903.47	Housing Revenue Account	Salaries
Guidant Group	PAY00747410	18/03/2015	193.60	Non-BHC Organisations	Salaries
Guidant Group	PAY00747410	18/03/2015	116.80	Non-BHC Organisations	Salaries
Guidant Group	PAY00747410	18/03/2015	293.18	Planning and Development	Salaries
Guidant Group	PAY00747410	18/03/2015	7497.96	Planning and Development	Salaries
Guidant Group	PAY00747410	18/03/2015	5.25	Planning and Development	Salaries
Guidant Group	PAY00749368	25/03/2015	62.99	Adult Social Care	Salaries
Guidant Group	PAY00749368	25/03/2015	2849.96	Adult Social Care	Salaries
Guidant Group	PAY00749368	25/03/2015	258.35	Adult Social Care	Salaries
Guidant Group	PAY00749368	25/03/2015	4.63	Adult Social Care	Salaries
Guidant Group	PAY00749368	25/03/2015	635.19	Adult Social Care	Salaries
Guidant Group	PAY00749368	25/03/2015	4465.92	Adult Social Care	Salaries
Guidant Group	PAY00749368	25/03/2015	19.88	Adult Social Care	Salaries
Guidant Group	PAY00749368	25/03/2015	89.09	Adult Social Care	Salaries
Guidant Group	PAY00749368	25/03/2015	3833.59	Adult Social Care	Salaries
Guidant Group	PAY00749368	25/03/2015	481.00	Adult Social Care	Salaries
Guidant Group	PAY00749368	25/03/2015	1248.00	Adult Social Care	Salaries
Guidant Group	PAY00749368	25/03/2015	12736.58	Adult Social Care	Salaries
Guidant Group	PAY00749368	25/03/2015	3750.11	Adult Social Care	Salaries
Guidant Group	PAY00749368	25/03/2015	583.47	Central Services to the Public	Salaries
Guidant Group	PAY00749368	25/03/2015	717.54	Central Support and Overheads	Salaries
Guidant Group	PAY00749368	25/03/2015	2861.60	Central Support and Overheads	Salaries
Guidant Group	PAY00749368	25/03/2015	20300.98	Central Support and Overheads	Salaries
Guidant Group	PAY00749368	25/03/2015	4425.48	Central Support and Overheads	Salaries
Guidant Group	PAY00749368	25/03/2015	503.46	Central Support and Overheads	Salaries
Guidant Group	PAY00749368	25/03/2015	19.07	Central Support and Overheads	Salaries
Guidant Group	PAY00749368	25/03/2015	690.12	Central Support and Overheads	Salaries
Guidant Group	PAY00749368	25/03/2015	2928.12	Central Support and Overheads	Salaries
Guidant Group	PAY00749368	25/03/2015	1196.35	Children's & Education Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	22651.90	Children's & Education Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	6.31	Children's & Education Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	104.65	Children's & Education Serv	Salaries

Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00749368	25/03/2015	1668.19	Children`s & Education Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	623.78	Children`s & Education Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	540.23	Children`s & Education Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	817.22	Children`s & Education Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	127.14	Children`s & Education Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	3465.29	Children`s & Education Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	569.31	Children`s & Education Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	9.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	2696.24	Children`s & Education Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	0.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	-1171.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	2995.29	Children`s & Education Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	-1360.59	Children`s & Education Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	639.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	141.36	Cultural and Related Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	-488.25	Cultural and Related Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	300.34	Cultural and Related Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	-1018.99	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	639.38	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	7.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	1448.82	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	3889.94	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	4539.31	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00749368	25/03/2015	1900.84	Highways and Transportation	Salaries
Guidant Group	PAY00749368	25/03/2015	599.60	Highways and Transportation	Salaries
Guidant Group	PAY00749368	25/03/2015	5072.82	Highways and Transportation	Salaries
Guidant Group	PAY00749368	25/03/2015	425.60	Highways and Transportation	Salaries
Guidant Group	PAY00749368	25/03/2015	556.89	Highways and Transportation	Salaries
Guidant Group	PAY00749368	25/03/2015	2627.40	Housing General Fund	Salaries
Guidant Group	PAY00749368	25/03/2015	1535.22	Housing General Fund	Salaries
Guidant Group	PAY00749368	25/03/2015	332.75	Housing General Fund	Salaries
Guidant Group	PAY00749368	25/03/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00749368	25/03/2015	3410.18	Housing General Fund	Salaries
Guidant Group	PAY00749368	25/03/2015	1581.30	Housing General Fund	Salaries
Guidant Group	PAY00749368	25/03/2015	592.28	Housing Revenue Account	Salaries

# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00749368	25/03/2015	2151.19	Housing Revenue Account	Salaries
Guidant Group	PAY00749368	25/03/2015	1697.58	Housing Revenue Account	Salaries
Guidant Group	PAY00749368	25/03/2015	3272.28	Housing Revenue Account	Salaries
Guidant Group	PAY00749368	25/03/2015	196.63	Non-BHC Organisations	Salaries
Guidant Group	PAY00749368	25/03/2015	302.95	Planning and Development	Salaries
Guidant Group	PAY00749368	25/03/2015	5117.68	Planning and Development	Salaries
Guidant Group	PAY00749368	25/03/2015	5.25	Planning and Development	Salaries
Guy's and St Thomas` NHS Foundation Trust	PAY00745470	11/03/2015	6426.00	Public Health	Health Authorities
Guy's and St Thomas` NHS Foundation Trust	PAY00748385	20/03/2015	1368.00	Public Health	Health Authorities
Gyoury Self Partnership	PAY00746671	13/03/2015	554.00	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY00746671	13/03/2015	423.50	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00746671	13/03/2015	984.80	Planning and Development	Private Contractors
Gyoury Self Partnership	PAY00748537	20/03/2015	1386.00	Cultural and Related Serv	Services
Gyoury Self Partnership	PAY00748537	20/03/2015	602.50	Non I&E	New Construction n Conversion
Hailsham House Nursing Home	PAY00746929	13/03/2015	-504.16	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00746929	13/03/2015	14110.64	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00746929	13/03/2015	-319.40	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00746929	13/03/2015	4565.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00743112	04/03/2015	-326.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00743112	04/03/2015	1428.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00743112	04/03/2015	141.50	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00743112	04/03/2015	-1220.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00743112	04/03/2015	6302.12	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00743112	04/03/2015	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00743112	04/03/2015	227.70	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00747555	18/03/2015	-181.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00747555	18/03/2015	1380.80	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00747555	18/03/2015	91.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00747555	18/03/2015	-1274.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00747555	18/03/2015	6271.74	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00747555	18/03/2015	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00747555	18/03/2015	289.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00749512	25/03/2015	-181.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00749512	25/03/2015	1384.50	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00749512	25/03/2015	104.50	Adult Social Care	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00749512	25/03/2015	-1223.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00749512	25/03/2015	6205.08	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00749512	25/03/2015	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00749512	25/03/2015	293.90	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00750522	27/03/2015	-191.43	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00750522	27/03/2015	1547.80	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00750522	27/03/2015	134.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00750522	27/03/2015	-1272.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00750522	27/03/2015	6271.84	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00750522	27/03/2015	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00750522	27/03/2015	273.20	Adult Social Care	Other Establishments
Hampden Hall Care Centre	PAY00745874	11/03/2015	2097.72	Adult Social Care	Other Establishments
Hampshire County Council	PAY00745496	11/03/2015	369.00	Children`s & Education Serv	Training
Hamson JPA Ltd	PAY00743455	04/03/2015	240.00	Central Support and Overheads	Services
Hangleton Get Together Club	PAY00750123	27/03/2015	500.00	Planning and Development	Grants n Subscriptions
Hanover Care Ltd	PAY00743847	06/03/2015	928.69	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00745331	11/03/2015	337.20	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00746402	13/03/2015	360.20	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00748280	20/03/2015	680.98	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00749321	25/03/2015	882.98	Adult Social Care	Other Establishments
Happitots Preschool	PAY00745574	11/03/2015	873.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00743127	04/03/2015	4515.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00745579	11/03/2015	436.88	Children`s & Education Serv	Other Transfer Payments
Happy Days Nursery	PAY00745579	11/03/2015	2801.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00750525	27/03/2015	75.72	Children`s & Education Serv	Other Transfer Payments
Happy Days Nursery	PAY00750525	27/03/2015	1008.00	Children`s & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00745349	11/03/2015	765.50	Cultural and Related Serv	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00749331	25/03/2015	7360.58	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY00750186	27/03/2015	330.00	Cultural and Related Serv	Services
Harman Storage Ltd	PAY00750247	27/03/2015	843.08	Housing Revenue Account	Miscellaneous Expenses
Harmony House	PAY00746974	13/03/2015	-4921.20	Adult Social Care	Fees n Charges
Harmony House	PAY00746974	13/03/2015	29846.00	Adult Social Care	Other Establishments
Harmony House	PAY00750761	27/03/2015	491.08	Central Support and Overheads	Other Establishments
Harrison & Co Creative Limited	PAY00743139	04/03/2015	400.00	Cultural and Related Serv	Miscellaneous Expenses
Harrison & Co Creative Limited	PAY00749529	25/03/2015	10984.00	Cultural and Related Serv	Miscellaneous Expenses

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Harrison & Co Creative Limited	PAY00750551	27/03/2015	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Hartman Homes Ltd	PAY00747158	13/03/2015	2072.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00747909	18/03/2015	1036.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00745278	11/03/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00747319	18/03/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00749270	25/03/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00750125	27/03/2015	1650.00	Housing General Fund	Rents Payable
Haynes Bros Ltd	PAY00748319	20/03/2015	210.43	Cultural and Related Serv	Direct Transport Costs
Hays Specialist Recruitment Ltd	PAY00749338	25/03/2015	2400.00	Central Support and Overheads	Training
Hazeldene UK Ltd	PAY00746719	13/03/2015	-335.00	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00746719	13/03/2015	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00745782	11/03/2015	-819.26	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00745782	11/03/2015	4087.22	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00746981	13/03/2015	-2265.56	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00746981	13/03/2015	17594.92	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00750773	27/03/2015	2300.60	Central Support and Overheads	Other Establishments
Hazelwood Care Limited	PAY00746831	13/03/2015	-495.80	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00746831	13/03/2015	1925.92	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00745392	11/03/2015	-145.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00745392	11/03/2015	5371.98	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00746451	13/03/2015	-148.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00746451	13/03/2015	5391.94	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00749363	25/03/2015	601.44	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00749363	25/03/2015	-216.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00749363	25/03/2015	6514.16	Adult Social Care	Other Establishments
Heartland Electrical Ltd	PAY00746441	13/03/2015	4214.80	Children`s & Education Serv	Equip't Furniture n Materials
Heatherdene Ltd	PAY00746464	13/03/2015	24481.36	Adult Social Care	Other Establishments
Hector Independent Assessments Ltd	PAY00747881	18/03/2015	588.00	Children`s & Education Serv	Other Establishments
HED Consultancy Services Limited	PAY00747099	13/03/2015	3000.00	Children`s & Education Serv	Services
Heil Farid European Company Ltd	PAY00745459	11/03/2015	463.81	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00749425	25/03/2015	404212.00	Non I&E	Vehicles
Heil Farid European Company Ltd	PAY00750288	27/03/2015	250.00	Environment & Regulatory Serv	Direct Transport Costs
Helgor Trading Ltd	PAY00745311	11/03/2015	9000.00	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00749304	25/03/2015	38020.83	Housing General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00743803	06/03/2015	340.00	Environment & Regulatory Serv	Equip't Furniture n Materials



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hemsley Orrell P/ship	PAY00748538	20/03/2015	4200.00	Non I&E	New Construction n Conversion
Hemsley Orrell P/ship	PAY00750457	27/03/2015	4650.00	Central Support and Overheads	Services
Hereford House Residential Home	PAY00743277	04/03/2015	-188.96	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00743277	04/03/2015	1748.29	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00743277	04/03/2015	15.00	Non-BHC Organisations	Miscellaneous Expenses
Hereford House Residential Home	PAY00746930	13/03/2015	-10971.68	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00746930	13/03/2015	39716.00	Adult Social Care	Other Establishments
Herefordshire Marches Federation	PAY00748039	18/03/2015	1000.00	Children`s & Education Serv	Other Establishments
Heritage Care	PAY00748273	20/03/2015	-228.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00748273	20/03/2015	12514.48	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY00743310	04/03/2015	9449.56	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00743310	04/03/2015	2017.22	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00745754	11/03/2015	33833.90	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00748798	20/03/2015	4756.05	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00748798	20/03/2015	19024.62	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00750748	27/03/2015	27926.14	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00750748	27/03/2015	2374.22	Non I&E	New Construction n Conversion
Herts Handling Training Limited	PAY00743347	04/03/2015	613.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00743347	04/03/2015	651.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00745799	11/03/2015	632.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00745799	11/03/2015	882.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00745799	11/03/2015	1639.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00745799	11/03/2015	1271.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00746991	13/03/2015	133.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00746991	13/03/2015	4359.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00746991	13/03/2015	4521.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00747750	18/03/2015	916.00	Central Support and Overheads	Training
Hi Way Services Ltd	PAY00745497	11/03/2015	14011.92	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00746672	13/03/2015	325.80	Children`s & Education Serv	Repair Maint n Alterations
Hi Way Services Ltd	PAY00747511	18/03/2015	2606.14	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY00750458	27/03/2015	14683.30	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00750458	27/03/2015	8835.24	Non I&E	Plant Machinery n Equipment
Highbury House Nursing & Rest Home	PAY00746720	13/03/2015	-5851.92	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00746720	13/03/2015	19479.52	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00750503	27/03/2015	5888.11	Central Support and Overheads	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hilgay Residential Home	PAY00742896	04/03/2015	-835.52	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00742896	04/03/2015	2220.00	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00743091	04/03/2015	1859.00	Children`s & Education Serv	Grants n Subscriptions
Hillcrest Care Ltd	PAY00742892	04/03/2015	11877.72	Children`s & Education Serv	Other Establishments
Hillcrest Care Ltd	PAY00742892	04/03/2015	13812.00	Children`s & Education Serv	Other Establishments
Hire Station Ltd	PAY00748559	20/03/2015	250.00	Cultural and Related Serv	Equip't Furniture n Materials
HMCTS - Brighton Family Centre	PAY00744641	06/03/2015	2055.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00747011	13/03/2015	6165.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00748847	20/03/2015	2055.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00750802	27/03/2015	4110.00	Children`s & Education Serv	Services
HMT Care Ltd	PAY00747667	18/03/2015	6600.00	Adult Social Care	Other Establishments
Hobart UK (Service and Parts)	PAY00750459	27/03/2015	295.00	Children`s & Education Serv	Equip't Furniture n Materials
Hogrefe Limited	PAY00747751	18/03/2015	222.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Hollingbury Park Playgroup	PAY00743092	04/03/2015	3764.00	Children`s & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00745539	11/03/2015	473.00	Children`s & Education Serv	Grants n Subscriptions
Hollingdean Development Trust	PAY00745404	11/03/2015	800.00	Highways and Transportation	Equip't Furniture n Materials
Hollymead House	PAY00748309	20/03/2015	1812.68	Adult Social Care	Other Establishments
Holmbush Primary School	PAY00745920	11/03/2015	1900.00	Children`s & Education Serv	Other Establishments
Holy Cross Care Home	PAY00746369	13/03/2015	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00743989	06/03/2015	600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00747475	18/03/2015	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00750293	27/03/2015	950.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00742926	04/03/2015	9725.00	Children`s & Education Serv	Grants n Subscriptions
Home of Comfort	PAY00745105	06/03/2015	-1850.42	Adult Social Care	Fees n Charges
Home of Comfort	PAY00745105	06/03/2015	6402.37	Adult Social Care	Other Establishments
Home of Comfort	PAY00749916	25/03/2015	-569.36	Adult Social Care	Fees n Charges
Home of Comfort	PAY00749916	25/03/2015	1969.96	Adult Social Care	Other Establishments
Homebase Limited	PAY00742954	04/03/2015	1931.45	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00750216	27/03/2015	2893.98	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00746888	13/03/2015	-495.80	Adult Social Care	Fees n Charges
Homelands	PAY00746888	13/03/2015	11999.84	Adult Social Care	Other Establishments
Homelands	PAY00746888	13/03/2015	7462.00	Adult Social Care	Other Establishments
Homelands	PAY00747662	18/03/2015	1006.57	Non-BHC Organisations	Miscellaneous Expenses
Homelands Nursing Home	PAY00742931	04/03/2015	2457.56	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00742907	04/03/2015	5736.80	Adult Social Care	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Honeybourne House Ltd	PAY00749313	25/03/2015	350.00	Non-BHC Organisations	Miscellaneous Expenses
Honeycroft	PAY00742936	04/03/2015	3594.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00745361	11/03/2015	120.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00745361	11/03/2015	5737.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00743093	04/03/2015	19999.60	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00745540	11/03/2015	7152.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00750504	27/03/2015	604.00	Children`s & Education Serv	Grants n Subscriptions
Horizon Signs Ltd	PAY00747593	18/03/2015	730.00	Central Support and Overheads	Equip't Furniture n Materials
Horsell Lodge Ltd	PAY00745268	11/03/2015	-367.04	Adult Social Care	Fees n Charges
Horsell Lodge Ltd	PAY00745268	11/03/2015	1305.80	Adult Social Care	Other Establishments
Hospital Saving Assoc CC3320	PAY00748539	20/03/2015	-22.71	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00746829	13/03/2015	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00747611	18/03/2015	650.00	Housing General Fund	Rents Payable
Hove Business Partnership	PAY00747786	18/03/2015	2000.00	Planning and Development	Miscellaneous Expenses
Hove Business Partnership	PAY00749719	25/03/2015	1850.00	Planning and Development	Miscellaneous Expenses
Hove Lagoon Watersports Centre Ltd	PAY00749310	25/03/2015	535.00	Children`s & Education Serv	Rents Payable
Hove Wardley Company Ltd	PAY00748233	20/03/2015	16350.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00749274	25/03/2015	6650.00	Housing General Fund	Services
Howard Kent Industries Ltd	PAY00745498	11/03/2015	300.00	Central Support and Overheads	Services
Howlett Associates Water Treatment Ltd	PAY00745593	11/03/2015	875.00	Housing General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY00748621	20/03/2015	902.00	Housing General Fund	Repair Maint n Alterations
HR Investments (South East) Ltd	PAY00745646	11/03/2015	900.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00750671	27/03/2015	1700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY00743299	04/03/2015	1569.00	Children`s & Education Serv	Grants n Subscriptions
Hybred Events Ltd	PAY00749749	25/03/2015	1540.00	Cultural and Related Serv	Miscellaneous Expenses
Hydrocare Home Leisure Ltd	PAY00749250	25/03/2015	384.43	Cultural and Related Serv	Miscellaneous Expenses
Hydrodec (UK) Ltd t/a OSS Group	PAY00748215	20/03/2015	362.00	Cultural and Related Serv	Direct Transport Costs
I CAN Charity	PAY00748260	20/03/2015	470.00	Children`s & Education Serv	Training
Ian White Associates Ltd	PAY00743265	04/03/2015	379.76	Central Support and Overheads	Repair Maint n Alterations
Ian White Associates Ltd	PAY00747681	18/03/2015	379.75	Central Support and Overheads	Repair Maint n Alterations
Ibecame	PAY00749105	20/03/2015	600.00	Children`s & Education Serv	Training
ICB Group	PAY00748950	20/03/2015	250.00	Central Services to the Public	Insurances
ID Spares & Service Ltd	PAY00743953	06/03/2015	441.11	Cultural and Related Serv	Direct Transport Costs
Ideal Carehomes Ltd	PAY00743485	04/03/2015	-970.20	Adult Social Care	Fees n Charges
Ideal Carehomes Ltd	PAY00743485	04/03/2015	1655.16	Adult Social Care	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
IEG4 Ltd	PAY00743447	04/03/2015	9000.00	Housing General Fund	Communications n Computing
If Cardboard Creations Ltd	PAY00747442	18/03/2015	414.36	Library Services	Goods for Resale
Ifield Community College	PAY00745895	11/03/2015	1900.00	Children`s & Education Serv	Other Establishments
Imkaan	PAY00749733	25/03/2015	59000.00	Environment & Regulatory Serv	Other Establishments
Impact Initiatives	PAY00748552	20/03/2015	770.00	Children`s & Education Serv	Grants n Subscriptions
Impermanence Ltd	PAY00744524	06/03/2015	420.00	Planning and Development	Miscellaneous Expenses
In Touch	PAY505801	12/03/2015	300.00	Children`s & Education Serv	Other Transfer Payments
In Touch	PAY00748369	20/03/2015	779.23	Non I&E	New Construction n Conversion
In Touch	PAY00750284	27/03/2015	313.00	Non I&E	New Construction n Conversion
Inclusion Support Company Ltd	PAY00747991	18/03/2015	276.00	Children`s & Education Serv	Services
Independence Homes	PAY00749353	25/03/2015	-320.00	Adult Social Care	Fees n Charges
Independence Homes	PAY00749353	25/03/2015	5026.56	Adult Social Care	Other Establishments
Independent Home Solutions CIC	PAY00750004	25/03/2015	1013.18	Planning and Development	Other Establishments
Independent Living Pathways Group	PAY00743465	04/03/2015	3514.40	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00749800	25/03/2015	3514.40	Adult Social Care	Other Establishments
India Jane (Interiors) ltd	PAY00747858	18/03/2015	310.00	Cultural and Related Serv	Goods for Resale
Infinity Foods Co-Op Ltd	PAY00749369	25/03/2015	275.23	Adult Social Care	Catering
Inglewood Residential Rest Home	PAY00745707	11/03/2015	-1177.80	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00745707	11/03/2015	2316.80	Adult Social Care	Other Establishments
Inspire to Learn Consultancy Ltd	PAY00748037	18/03/2015	2800.00	Children`s & Education Serv	Services
Integrated Services Programme	PAY00743094	04/03/2015	26775.08	Children`s & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00748719	20/03/2015	2731.68	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY00748213	20/03/2015	578.50	Environment & Regulatory Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY00742923	04/03/2015	737.50	Children`s & Education Serv	Other Transfer Payments
Interserve Healthcare	PAY00743005	04/03/2015	1840.88	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00745434	11/03/2015	1049.56	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00746504	13/03/2015	1474.93	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00748356	20/03/2015	1450.84	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00750271	27/03/2015	659.67	Adult Social Care	Other Establishments
In-Trac Training & Consultancy Ltd	PAY00743868	06/03/2015	4500.00	Adult Social Care	Training
Islington Council	PAY00750785	27/03/2015	2000.00	Adult Social Care	Miscellaneous Expenses
Iver House Ltd	PAY00746341	13/03/2015	-691.80	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00746341	13/03/2015	9946.00	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00743876	06/03/2015	550.00	Non I&E	Plant Machinery n Equipment
J Cheesmur & Sons (Lewes) Ltd	PAY00743058	04/03/2015	9292.44	Cultural and Related Serv	Repair Maint n Alterations

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J Davies Building Ltd	PAY00745501	11/03/2015	1190.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00746674	13/03/2015	18470.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00746674	13/03/2015	3160.00	Highways and Transportation	Cleaning n Domestic Supps
J Davies Building Ltd	PAY00747513	18/03/2015	3135.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00748541	20/03/2015	17100.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00749464	25/03/2015	2100.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00750462	27/03/2015	3210.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00743060	04/03/2015	5308.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00745502	11/03/2015	3861.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00748542	20/03/2015	384.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00749466	25/03/2015	8492.00	Non I&E	Capital Grants
J P Garrett Electrical Ltd	PAY00743034	04/03/2015	225.20	Cultural and Related Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00743034	04/03/2015	23670.00	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00749435	25/03/2015	77.40	Cultural and Related Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00749435	25/03/2015	3308.00	Housing General Fund	Energy Costs
J P Garrett Electrical Ltd	PAY00750296	27/03/2015	7344.00	Non I&E	New Construction n Conversion
James Consultants Ltd	PAY00747089	13/03/2015	3470.00	Children's & Education Serv	Services
James Pike Photography Ltd	PAY00745323	11/03/2015	275.00	Cultural and Related Serv	Services
Jasmine Care Ltd	PAY00746016	11/03/2015	2596.44	Adult Social Care	Other Establishments
Java Fepow Club	PAY00746129	11/03/2015	600.00	Planning and Development	Miscellaneous Expenses
Jay Convenience Store	PAY00751066	27/03/2015	322.40	Non-BHC Organisations	Miscellaneous Expenses
Jayar Components Limited	PAY00744346	06/03/2015	41.68	Children's & Education Serv	Direct Transport Costs
Jayar Components Limited	PAY00744346	06/03/2015	207.96	Cultural and Related Serv	Repair Maint n Alterations
Jayar Components Limited	PAY00744346	06/03/2015	124.95	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00744346	06/03/2015	45.33	Highways and Transportation	Direct Transport Costs
Jayar Components Limited	PAY00744346	06/03/2015	43.34	Housing Revenue Account	Direct Transport Costs
Jayar Components Limited	PAY00748696	20/03/2015	67.85	Cultural and Related Serv	Equip't Furniture n Materials
Jayar Components Limited	PAY00748696	20/03/2015	221.86	Cultural and Related Serv	Direct Transport Costs
Jeff Townsley - Circle One Surf Company	PAY00751043	27/03/2015	2238.00	Cultural and Related Serv	Equip't Furniture n Materials
Jewish Care	PAY00746377	13/03/2015	-2841.72	Adult Social Care	Fees n Charges
Jewish Care	PAY00746377	13/03/2015	14667.56	Adult Social Care	Other Establishments
Jewish Care	PAY00746377	13/03/2015	-3729.40	Adult Social Care	Fees n Charges
Jewish Care	PAY00746377	13/03/2015	20600.20	Adult Social Care	Other Establishments
Jewson Ltd	PAY00750463	27/03/2015	265.94	Cultural and Related Serv	Equip't Furniture n Materials
JGP Resourcing Limited	PAY00747823	18/03/2015	17304.00	Central Support and Overheads	Advertising



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jigsaw Systems Ltd	PAY00744205	06/03/2015	269.00	Cultural and Related Serv	Equip't Furniture n Materials
Jiva Healthcare Ltd	PAY00746842	13/03/2015	-1079.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00746842	13/03/2015	49620.00	Adult Social Care	Other Establishments
JKC Management	PAY00748742	20/03/2015	675.00	Housing General Fund	Rents Payable
JLA Total Care Ltd	PAY00750589	27/03/2015	210.00	Adult Social Care	Repair Maint n Alterations
JLT Speciality Ltd	PAY00745372	11/03/2015	99284.72	Central Support and Overheads	Miscellaneous Expenses
JMC Property Services	PAY00747605	18/03/2015	7715.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY00748287	20/03/2015	5165.00	Cultural and Related Serv	Equip't Furniture n Materials
JMS Janitorial Supplies Ltd	PAY00750179	27/03/2015	251.14	Children`s & Education Serv	Cleaning n Domestic Supps
Jo`s Childminding Service	PAY00745870	11/03/2015	573.00	Children`s & Education Serv	Grants n Subscriptions
John Farrington & Co Ltd	PAY00750541	27/03/2015	20346.42	Non I&E	New Construction n Conversion
John Proctor Travel Ltd	PAY00745503	11/03/2015	560.00	Children`s & Education Serv	Other Establishments
John Proctor Travel Ltd	PAY00747514	18/03/2015	178.09	Children`s & Education Serv	Miscellaneous Expenses
John Proctor Travel Ltd	PAY00747514	18/03/2015	182.76	Children`s & Education Serv	Other Transport Costs
John Proctor Travel Ltd	PAY00747514	18/03/2015	339.86	Children`s & Education Serv	Other Establishments
John Proctor Travel Ltd	PAY00747514	18/03/2015	169.50	Highways and Transportation	Training
Jordan Publishing Limited	PAY00748543	20/03/2015	284.00	Central Support and Overheads	Training
Jordan Publishing Limited	PAY00748543	20/03/2015	315.00	Central Support and Overheads	Equip't Furniture n Materials
Jordan Publishing Limited	PAY00749467	25/03/2015	710.00	Children`s & Education Serv	Other Establishments
Joyland	PAY00743119	04/03/2015	4618.00	Children`s & Education Serv	Grants n Subscriptions
Joyland	PAY00745568	11/03/2015	2302.00	Children`s & Education Serv	Grants n Subscriptions
JSTSM Ltd	PAY00749550	25/03/2015	1060.00	Non I&E	New Construction n Conversion
Jungheinrich UK Ltd	PAY00750196	27/03/2015	349.40	Adult Social Care	Repair Maint n Alterations
Just Lets Residential Lettings	PAY00749312	25/03/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Just Like Home Childcare	PAY00743333	04/03/2015	518.00	Children`s & Education Serv	Grants n Subscriptions
K D Catering Butchers Ltd	PAY00743903	06/03/2015	330.97	Adult Social Care	Catering
K.C. Office Services Ltd	PAY00744404	06/03/2015	585.90	Non I&E	Plant Machinery n Equipment
Kathleens Lodge	PAY00746723	13/03/2015	-1238.04	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00746723	13/03/2015	9629.60	Adult Social Care	Other Establishments
Keep Britain Tidy	PAY00749316	25/03/2015	2619.00	Cultural and Related Serv	Private Contractors
KEM Maintenance Services Limited	PAY00749843	25/03/2015	1888.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00742972	04/03/2015	68233.14	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00743905	06/03/2015	17060.32	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00745396	11/03/2015	24959.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00746454	13/03/2015	14064.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KEM Property Services Ltd	PAY00747406	18/03/2015	6309.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00748323	20/03/2015	14332.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00749367	25/03/2015	9228.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00750227	27/03/2015	32935.74	Housing General Fund	Rents Payable
Kennedy Street Enterprises	PAY00750134	27/03/2015	-14968.30	Cultural and Related Serv	Fees n Charges
Kennedy Street Enterprises	PAY00750134	27/03/2015	55508.33	Cultural and Related Serv	Sales
Kennedy Street Enterprises	PAY00750134	27/03/2015	-71.29	Cultural and Related Serv	Communications n Computing
Kennedy Street Enterprises	PAY00750134	27/03/2015	-216.00	Cultural and Related Serv	Equip't Furniture n Materials
Kennedy Street Enterprises	PAY00750134	27/03/2015	-4715.25	Cultural and Related Serv	Miscellaneous Expenses
Kent Community Health NHS Trust	PAY00748968	20/03/2015	287.64	Public Health	Health Authorities
Kent County Council	PAY00743063	04/03/2015	16644.57	Children`s & Education Serv	Grants n Subscriptions
Kent County Council Commercial Services	PAY00743062	04/03/2015	19.44	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00743062	04/03/2015	6222.35	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	32.97	Adult Social Care	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00743062	04/03/2015	3623.58	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	425.47	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	69138.98	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	102.12	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	352.16	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	472.74	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	86268.94	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	1006.44	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	205.07	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	100368.47	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	46.26	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00743062	04/03/2015	975.52	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	251.50	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	43.99	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00743062	04/03/2015	69.81	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00743062	04/03/2015	9223.17	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	2379.95	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	10677.89	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	37460.16	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	363.46	Cultural and Related Serv	Services
Kent County Council Commercial Services	PAY00743062	04/03/2015	517.35	Cultural and Related Serv	Energy Costs

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00743062	04/03/2015	3663.46	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	2256.60	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	4565.31	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	9761.11	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	40.77	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	1184.53	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	1542.92	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	683.81	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	961.95	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	53304.59	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	435.28	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00743062	04/03/2015	155.62	Planning and Development	Energy Costs
Kent County Council Commercial Services	PAY00745504	11/03/2015	71567.30	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00745504	11/03/2015	47.70	Cultural and Related Serv	Services
Kent County Council Commercial Services	PAY00746675	13/03/2015	239.40	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00746675	13/03/2015	70.44	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00746675	13/03/2015	275.03	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00746675	13/03/2015	2470.37	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00748544	20/03/2015	227.31	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00748544	20/03/2015	16.65	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00748544	20/03/2015	134.69	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00748544	20/03/2015	264.71	Cultural and Related Serv	Services
Kent County Council Commercial Services	PAY00749468	25/03/2015	3209.86	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	3144.31	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	264.44	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	76220.10	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	323.22	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	89.16	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00749468	25/03/2015	463.69	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	76906.60	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	903.81	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	220.44	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	79993.62	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	868.58	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	249.02	Children`s & Education Serv	Energy Costs

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00749468	25/03/2015	9671.15	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	2215.13	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	-11.94	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00749468	25/03/2015	10226.28	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	19025.69	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	861.05	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	1065.48	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	5505.71	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	4280.67	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	1992.99	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	609.33	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	1139.00	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	1250.66	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	557.84	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	925.87	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	48840.16	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	444.98	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00749468	25/03/2015	118.64	Planning and Development	Energy Costs
Kent County Council Commercial Services	PAY00750464	27/03/2015	31.96	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00750464	27/03/2015	-57.30	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00750464	27/03/2015	560.57	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00750464	27/03/2015	67.87	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00750464	27/03/2015	48.87	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00750464	27/03/2015	113.04	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00750464	27/03/2015	81.04	Cultural and Related Serv	Services
Kent County Council Commercial Services	PAY00750464	27/03/2015	102.36	Housing Revenue Account	Energy Costs
Kent, Surrey & Sussex Community Rehabilitation Co	PAY00749028	20/03/2015	7174.00	Children`s & Education Serv	Other Establishments
Kentec Training Ltd	PAY00747248	13/03/2015	300.00	Cultural and Related Serv	Training
Kenward Trust	PAY00742872	04/03/2015	312.86	Adult Social Care	Other Establishments
Kernock Park Plants	PAY00743923	06/03/2015	611.24	Cultural and Related Serv	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00744583	06/03/2015	343.48	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00744583	06/03/2015	63.49	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00744583	06/03/2015	4416.97	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00748814	20/03/2015	209.38	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00748814	20/03/2015	115.48	Central Support and Overheads	Repair Maint n Alterations



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kew Electrical (Distributors) Limited	PAY00748814	20/03/2015	118.72	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY00747554	18/03/2015	-1126.56	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00747554	18/03/2015	1925.92	Adult Social Care	Other Establishments
Keychange Charity	PAY00743396	04/03/2015	-3159.68	Adult Social Care	Fees n Charges
Keychange Charity	PAY00743396	04/03/2015	7277.00	Adult Social Care	Other Establishments
Keychange Charity	PAY00747801	18/03/2015	-2206.41	Adult Social Care	Fees n Charges
Keychange Charity	PAY00747801	18/03/2015	3366.41	Adult Social Care	Other Establishments
Khalil Properties	PAY00743980	06/03/2015	900.00	Children`s & Education Serv	Other Transfer Payments
Kidz Korner	PAY00743172	04/03/2015	1978.00	Children`s & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00745626	11/03/2015	278.00	Children`s & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00750584	27/03/2015	764.13	Children`s & Education Serv	Grants n Subscriptions
Kier Facilities Services Ltd	PAY00745445	11/03/2015	3771.31	Library Services	Miscellaneous Expenses
Kier Southern	PAY00743269	04/03/2015	12696.29	Non I&E	New Construction n Conversion
Kier Southern	PAY00750707	27/03/2015	110035.37	Non I&E	New Construction n Conversion
King Scientific	PAY00749370	25/03/2015	365.35	Non I&E	New Construction n Conversion
Kingkraft Limited	PAY00744260	06/03/2015	3190.00	Adult Social Care	Equip't Furniture n Materials
Kings Lodge Nursing Home	PAY00749432	25/03/2015	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00745461	11/03/2015	254.74	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00745461	11/03/2015	-2990.80	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00745461	11/03/2015	5543.57	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00746520	13/03/2015	-867.12	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00746520	13/03/2015	6357.56	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00746520	13/03/2015	-6179.48	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00746520	13/03/2015	10337.56	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00747086	13/03/2015	-1015.36	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00747086	13/03/2015	7703.68	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00746389	13/03/2015	4869.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00746389	13/03/2015	-315.20	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00746389	13/03/2015	3433.60	Adult Social Care	Other Establishments
Kipling Lions	PAY00743125	04/03/2015	4552.00	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00745575	11/03/2015	4898.00	Children`s & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00744947	06/03/2015	1130.40	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY00747349	18/03/2015	2752.57	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00747349	18/03/2015	7360.50	Non I&E	New Construction n Conversion
Knightguard Security	PAY00750164	27/03/2015	10532.63	Housing Revenue Account	Repair Maint n Alterations



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Knightguard Security	PAY00750164	27/03/2015	1888.75	Non I&E	New Construction n Conversion
Kollectiv Gallery	PAY00749130	20/03/2015	500.00	Non-BHC Organisations	Grants n Subscriptions
KSD Environmental Services Ltd	PAY00747446	18/03/2015	315.00	Cultural and Related Serv	Repair Maint n Alterations
Kudos Catering (UK) Ltd	PAY00742992	04/03/2015	94.24	Cultural and Related Serv	Catering
Kudos Catering (UK) Ltd	PAY00742992	04/03/2015	225.00	Cultural and Related Serv	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY00742992	04/03/2015	169.50	Planning and Development	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00743922	06/03/2015	580.00	Adult Social Care	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00750249	27/03/2015	348.58	Cultural and Related Serv	Catering
L & T Building Services	PAY00743368	04/03/2015	3880.00	Central Support and Overheads	Repair Maint n Alterations
L & T Building Services	PAY00748842	20/03/2015	3088.00	Cultural and Related Serv	Independent Units of Council
L B Longley Investments Limited (1)	PAY00744495	06/03/2015	1700.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00743002	04/03/2015	4484.00	Non I&E	Capital Grants
L M Stacey & Sons	PAY00743948	06/03/2015	5342.00	Non I&E	Capital Grants
L M Stacey & Sons	PAY00745428	11/03/2015	21568.00	Non I&E	Capital Grants
L M Stacey & Sons	PAY00746497	13/03/2015	950.00	Housing General Fund	Rents Payable
La Casita	PAY00743298	04/03/2015	613.00	Children's & Education Serv	Grants n Subscriptions
LABC	PAY00748327	20/03/2015	2544.19	Planning and Development	Training
Laltex Promo	PAY00749797	25/03/2015	219.00	Adult Social Care	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY505773	05/03/2015	465.88	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY505938	19/03/2015	291.20	Non-BHC Organisations	Grants n Subscriptions
Lancing College	PAY00742955	04/03/2015	4549.00	Children's & Education Serv	Grants n Subscriptions
Land Use Consultants Limited	PAY00745716	11/03/2015	3340.00	Non I&E	New Construction n Conversion
Langham	PAY00749303	25/03/2015	633.00	Adult Social Care	Equip't Furniture n Materials
Latest Homes Ltd	PAY00742953	04/03/2015	270.00	Central Support and Overheads	Miscellaneous Expenses
Laurence Shaw Associates	PAY00748699	20/03/2015	425.00	Cultural and Related Serv	Private Contractors
LAVAT Consulting Ltd	PAY00747417	18/03/2015	1650.00	Central Support and Overheads	Services
Learning Nexus Ltd	PAY00743171	04/03/2015	988.00	Central Support and Overheads	Training
Learning Pool Limited	PAY00743202	04/03/2015	9500.00	Central Support and Overheads	Training
Lee Gone Publications	PAY00748379	20/03/2015	2503.80	Cultural and Related Serv	Goods for Resale
Lee Sullivan Contract Flooring Limited	PAY00743007	04/03/2015	60720.08	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00743958	06/03/2015	915.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00743958	06/03/2015	6919.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00745436	11/03/2015	795.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00745436	11/03/2015	803.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00747447	18/03/2015	5034.84	Non I&E	New Construction n Conversion

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY00748358	20/03/2015	308.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00748358	20/03/2015	4156.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00749407	25/03/2015	1822.10	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00749407	25/03/2015	1886.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00749407	25/03/2015	3892.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00749407	25/03/2015	6868.88	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00750273	27/03/2015	6050.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00750273	27/03/2015	419.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00750273	27/03/2015	8297.40	Non I&E	New Construction n Conversion
Leonard Cheshire Disability	PAY00743211	04/03/2015	-495.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00743211	04/03/2015	5508.00	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY00750653	27/03/2015	5314.29	Adult Social Care	Other Establishments
Lessonbase Projects Ltd	PAY00743286	04/03/2015	5444.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Let It Bee Residential Lettings Agency	PAY00743783	06/03/2015	825.00	Children`s & Education Serv	Other Transfer Payments
Let It Bee Residential Lettings Agency	PAY00748218	20/03/2015	356.00	Housing General Fund	Other Establishments
Lewes District Council	PAY00747517	18/03/2015	2696.24	Housing General Fund	Rents Payable
Lex Autolease Ltd	PAY00742961	04/03/2015	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00742961	04/03/2015	51.01	Central Support and Overheads	Direct Transport Costs
Lexis Nexis UK	PAY00748265	20/03/2015	335.00	Central Support and Overheads	Equip't Furniture n Materials
Lextox	PAY00750979	27/03/2015	348.40	Children`s & Education Serv	Services
LGG Ltd	PAY00749275	25/03/2015	1047.00	Central Support and Overheads	Miscellaneous Expenses
Liam House Bournemouth	PAY00743916	06/03/2015	-495.80	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00743916	06/03/2015	3861.96	Adult Social Care	Other Establishments
Life Choice Ltd	PAY00747408	18/03/2015	768.00	Children`s & Education Serv	Other Establishments
Lifestyle Ford Ltd	PAY00750654	27/03/2015	36.06	Children`s & Education Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00750654	27/03/2015	-30.00	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00750654	27/03/2015	206.74	Environment & Regulatory Serv	Direct Transport Costs
Lifetime Care UK Ltd	PAY00746471	13/03/2015	5852.40	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00746471	13/03/2015	-397.20	Adult Social Care	Fees n Charges
Lifetime Care UK Ltd	PAY00746471	13/03/2015	3000.00	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY00743365	04/03/2015	518.99	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00745813	11/03/2015	11901.26	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00749700	25/03/2015	405546.61	Non I&E	New Construction n Conversion
Light Foot LED Ltd	PAY00744748	06/03/2015	600.00	Central Support and Overheads	Repair Maint n Alterations
Lime Trees Care Group	PAY00743441	04/03/2015	-293.44	Adult Social Care	Fees n Charges

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lime Trees Care Group	PAY00743441	04/03/2015	7024.36	Adult Social Care	Other Establishments
Lime Trees Care Group	PAY00745906	11/03/2015	-293.44	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00745906	11/03/2015	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00749428	25/03/2015	11406.67	Housing General Fund	Rents Payable
Lincar Investments Ltd	PAY00750290	27/03/2015	10518.68	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00750117	27/03/2015	850.00	Housing General Fund	Rents Payable
Little Angels (Sussex) Ltd	PAY00743151	04/03/2015	2931.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00745299	11/03/2015	2734.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00743313	04/03/2015	1617.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00745757	11/03/2015	1063.00	Children`s & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00745890	11/03/2015	850.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00743344	04/03/2015	13079.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00745795	11/03/2015	5388.00	Children`s & Education Serv	Grants n Subscriptions
Little Squids	PAY00745936	11/03/2015	1912.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00743444	04/03/2015	10344.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00745908	11/03/2015	22290.00	Children`s & Education Serv	Grants n Subscriptions
Little Tums	PAY00745766	11/03/2015	1836.05	Children`s & Education Serv	Catering
Little Tums	PAY00747725	18/03/2015	3728.95	Children`s & Education Serv	Catering
Livability	PAY00743177	04/03/2015	8711.24	Adult Social Care	Other Establishments
Livability	PAY00743177	04/03/2015	-319.40	Adult Social Care	Fees n Charges
Livability	PAY00743177	04/03/2015	4400.00	Adult Social Care	Other Establishments
Lizzies Sandwich Bar	PAY00744972	06/03/2015	1412.40	Adult Social Care	Catering
Lizzies Sandwich Bar	PAY00746007	11/03/2015	722.00	Adult Social Care	Catering
Local Government Association	PAY00750176	27/03/2015	269.10	Public Health	Miscellaneous Expenses
Local Government Information Unit	PAY00749532	25/03/2015	6000.00	Central Support and Overheads	Grants n Subscriptions
Local Registration Services Association	PAY00747712	18/03/2015	210.00	Central Services to the Public	Training
Locata (Housing Services) Ltd	PAY00749399	25/03/2015	5250.00	Housing General Fund	Communications n Computing
Lockhart Catering Equipment	PAY00745505	11/03/2015	344.32	Adult Social Care	Equip't Furniture n Materials
Lockhart Catering Equipment	PAY00748546	20/03/2015	255.22	Adult Social Care	Equip't Furniture n Materials
Lockhart Catering Equipment	PAY00749469	25/03/2015	256.75	Adult Social Care	Equip't Furniture n Materials
London Hire Ltd	PAY00748800	20/03/2015	970.84	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00748800	20/03/2015	569.69	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00748800	20/03/2015	621.48	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00748800	20/03/2015	984.04	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00748800	20/03/2015	258.95	Children`s & Education Serv	Contract Hire n Operating Leas

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
London Hire Ltd	PAY00748800	20/03/2015	1444.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
London Hire Ltd	PAY00748800	20/03/2015	90.00	Environment & Regulatory Serv	Direct Transport Costs
London Institute of Customer Service	PAY00750178	27/03/2015	10000.00	Central Support and Overheads	Training
London Road Area Traders Association	PAY00751058	27/03/2015	521.74	Planning and Development	Miscellaneous Expenses
London South Bank University	PAY00747531	18/03/2015	522.00	Children`s & Education Serv	Other Transfer Payments
London Visitors	PAY00749792	25/03/2015	3150.00	Cultural and Related Serv	Miscellaneous Expenses
Long Nose Puppets	PAY00750679	27/03/2015	1400.00	Children`s & Education Serv	Miscellaneous Expenses
Longhurst Security Consultancy	PAY00747898	18/03/2015	500.00	Cultural and Related Serv	Services
Lotus Care 1 Limited	PAY00746452	13/03/2015	-586.68	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00746452	13/03/2015	2377.56	Adult Social Care	Other Establishments
LoveLocalJobs.com Limited	PAY00745815	11/03/2015	396.66	Children`s & Education Serv	Other Establishments
Loxwood House Ltd	PAY00746724	13/03/2015	-638.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00746724	13/03/2015	4766.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00746724	13/03/2015	-1425.72	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00746724	13/03/2015	4152.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00746724	13/03/2015	2076.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00747669	18/03/2015	480.00	Children`s & Education Serv	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00747669	18/03/2015	1449.00	Non I&E	New Construction n Conversion
Lucion Environmental Ltd	PAY00748729	20/03/2015	720.00	Children`s & Education Serv	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00748729	20/03/2015	480.00	Non I&E	New Construction n Conversion
Lucion Environmental Ltd	PAY00749619	25/03/2015	1190.00	Non I&E	New Construction n Conversion
Lulworth (Progress Housing)	PAY00746835	13/03/2015	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00746835	13/03/2015	-270.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00746835	13/03/2015	6136.44	Adult Social Care	Other Establishments
Lumesse Ltd	PAY00747682	18/03/2015	8061.99	Central Support and Overheads	Communications n Computing
Lumesse Ltd	PAY00747682	18/03/2015	125.55	Central Support and Overheads	Communications n Computing
Lydfords Care Centre	PAY00743896	06/03/2015	-306.10	Adult Social Care	Fees n Charges
Lydfords Care Centre	PAY00743896	06/03/2015	1150.39	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00746395	13/03/2015	-319.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00746395	13/03/2015	3792.00	Adult Social Care	Other Establishments
M & F Jaffrey Ltd	PAY00747816	18/03/2015	3120.00	Children`s & Education Serv	Salaries
M Criscuolo & Co Ltd	PAY00749943	25/03/2015	603.50	Planning and Development	Other Establishments
M K Properties Limited	PAY00750295	27/03/2015	925.00	Housing General Fund	Rents Payable
Macintyre Care	PAY00749498	25/03/2015	-345.30	Adult Social Care	Fees n Charges
Macintyre Care	PAY00749498	25/03/2015	3690.44	Adult Social Care	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Macleod Pinsent Care Conifer Limited	PAY00746469	13/03/2015	-3257.20	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00746469	13/03/2015	16796.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00745310	11/03/2015	3480.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00746383	13/03/2015	-3128.88	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00746383	13/03/2015	19564.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00747340	18/03/2015	-1822.08	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00747340	18/03/2015	4152.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00750159	27/03/2015	1860.00	Adult Social Care	Other Establishments
MACS	PAY00743859	06/03/2015	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00743859	06/03/2015	6894.00	Adult Social Care	Other Establishments
MACS	PAY00745341	11/03/2015	1580.80	Adult Social Care	Other Establishments
MACS	PAY505942	19/03/2015	644.56	Non-BHC Organisations	Grants n Subscriptions
MACS	PAY00749324	25/03/2015	3377.60	Adult Social Care	Other Establishments
MAG: NET Solutions Ltd	PAY00745865	11/03/2015	6255.00	Housing General Fund	Communications n Computing
Maggie Peake Ltd	PAY00743193	04/03/2015	2000.00	Environment & Regulatory Serv	Services
Magpie Recycling Co-Operative Ltd	PAY00750808	27/03/2015	1824.34	Environment & Regulatory Serv	Other Agencies
Mail Solutions UK Ltd	PAY00743823	06/03/2015	557.50	Central Services to the Public	Print Stat & Gen Office Exps
Maldwyn Bowden International Sales Ltd	PAY00750466	27/03/2015	7798.00	Central Support and Overheads	Repair Maint n Alterations
Maldwyn Bowden International Sales Ltd	PAY00750466	27/03/2015	142.15	Cultural and Related Serv	Repair Maint n Alterations
Maldwyn Bowden International Sales Ltd	PAY00750466	27/03/2015	311.80	Cultural and Related Serv	Miscellaneous Expenses
MAMA Festivals Limited	PAY00749656	25/03/2015	500.00	Highways and Transportation	Miscellaneous Expenses
Mangar International Ltd	PAY00743834	06/03/2015	570.62	Adult Social Care	Equip't Furniture n Materials
Mangar International Ltd	PAY00745314	11/03/2015	30.00	Adult Social Care	Communications n Computing
Mangar International Ltd	PAY00745314	11/03/2015	1880.00	Adult Social Care	Equip't Furniture n Materials
Marchmont Estates Ltd	PAY00743025	04/03/2015	1800.00	Housing General Fund	Rents Payable
Marine South East Limited	PAY00749726	25/03/2015	1500.00	Planning and Development	Miscellaneous Expenses
Marlborough Training And Consultancy Ltd	PAY00747584	18/03/2015	660.00	Central Support and Overheads	Training
Marlow Progress Housing	PAY00746867	13/03/2015	-708.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00746867	13/03/2015	26776.00	Adult Social Care	Other Establishments
Martlets Care	PAY00743362	04/03/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00743362	04/03/2015	223.40	Adult Social Care	Other Establishments
Martlets Care	PAY00743362	04/03/2015	-293.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00743362	04/03/2015	857.10	Adult Social Care	Other Establishments
Martlets Care	PAY00743362	04/03/2015	231.93	Housing Revenue Account	Services
Martlets Care	PAY00744625	06/03/2015	-99.00	Adult Social Care	Fees n Charges



# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Martlets Care	PAY00744625	06/03/2015	224.50	Adult Social Care	Other Establishments
Martlets Care	PAY00744625	06/03/2015	-293.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00744625	06/03/2015	1301.40	Adult Social Care	Other Establishments
Martlets Care	PAY00747762	18/03/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00747762	18/03/2015	253.60	Adult Social Care	Other Establishments
Martlets Care	PAY00747762	18/03/2015	-320.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00747762	18/03/2015	1003.80	Adult Social Care	Other Establishments
Martlets Care	PAY00749699	25/03/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00749699	25/03/2015	253.60	Adult Social Care	Other Establishments
Martlets Care	PAY00749699	25/03/2015	-320.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00749699	25/03/2015	1050.05	Adult Social Care	Other Establishments
Maxfab Ltd	PAY00745694	11/03/2015	600.00	Highways and Transportation	Equip't Furniture n Materials
Maxima Training & Development	PAY00747106	13/03/2015	325.00	Cultural and Related Serv	Miscellaneous Expenses
Mayco Properties Ltd	PAY00744761	06/03/2015	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00748900	20/03/2015	1100.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00749755	25/03/2015	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00750858	27/03/2015	2200.00	Housing General Fund	Rents Payable
Maycroft Manor Care Home	PAY00747165	13/03/2015	-8106.01	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00747165	13/03/2015	14746.71	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00747165	13/03/2015	4525.86	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00747165	13/03/2015	-8812.44	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00747165	13/03/2015	1688.77	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00750954	27/03/2015	3741.68	Central Support and Overheads	Other Establishments
MB Garage Equipment Ltd	PAY00745990	11/03/2015	325.85	Environment & Regulatory Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00742966	04/03/2015	1202.08	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00747401	18/03/2015	946.08	Housing Revenue Account	Repair Maint n Alterations
Meadowview Pre-School	PAY00743106	04/03/2015	912.00	Children`s & Education Serv	Grants n Subscriptions
Meadowview Pre-School	PAY00745559	11/03/2015	2202.00	Children`s & Education Serv	Grants n Subscriptions
Mears Care	PAY00742868	04/03/2015	-570.00	Adult Social Care	Fees n Charges
Mears Care	PAY00742868	04/03/2015	2047.40	Adult Social Care	Other Establishments
Mears Care	PAY00742868	04/03/2015	-171.00	Adult Social Care	Fees n Charges
Mears Care	PAY00742868	04/03/2015	785.70	Adult Social Care	Other Establishments
Mears Care	PAY00742868	04/03/2015	-4325.00	Adult Social Care	Fees n Charges
Mears Care	PAY00742868	04/03/2015	30182.70	Adult Social Care	Other Establishments
Mears Care	PAY00742868	04/03/2015	-153.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00742868	04/03/2015	475.70	Adult Social Care	Other Establishments
Mears Care	PAY00745283	11/03/2015	714.00	Adult Social Care	Other Establishments
Mears Care	PAY00745283	11/03/2015	-102.00	Adult Social Care	Fees n Charges
Mears Care	PAY00745283	11/03/2015	3473.34	Adult Social Care	Other Establishments
Mears Care	PAY00747327	18/03/2015	-570.00	Adult Social Care	Fees n Charges
Mears Care	PAY00747327	18/03/2015	1966.60	Adult Social Care	Other Establishments
Mears Care	PAY00747327	18/03/2015	-171.00	Adult Social Care	Fees n Charges
Mears Care	PAY00747327	18/03/2015	1662.20	Adult Social Care	Other Establishments
Mears Care	PAY00747327	18/03/2015	-4330.00	Adult Social Care	Fees n Charges
Mears Care	PAY00747327	18/03/2015	30452.35	Adult Social Care	Other Establishments
Mears Care	PAY00747327	18/03/2015	-153.00	Adult Social Care	Fees n Charges
Mears Care	PAY00747327	18/03/2015	451.10	Adult Social Care	Other Establishments
Mears Care	PAY00749279	25/03/2015	-190.00	Adult Social Care	Fees n Charges
Mears Care	PAY00749279	25/03/2015	685.00	Adult Social Care	Other Establishments
Mears Care	PAY00749279	25/03/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00749279	25/03/2015	456.70	Adult Social Care	Other Establishments
Mears Care	PAY00749279	25/03/2015	-1451.00	Adult Social Care	Fees n Charges
Mears Care	PAY00749279	25/03/2015	9805.40	Adult Social Care	Other Establishments
Mears Care	PAY00749279	25/03/2015	-51.00	Adult Social Care	Fees n Charges
Mears Care	PAY00749279	25/03/2015	97.10	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00743349	04/03/2015	9376.75	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00744613	06/03/2015	33.30	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00744613	06/03/2015	1034.64	Non I&E	New Construction n Conversion
Mears Home Improvement Limited	PAY00745800	11/03/2015	5486.40	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00749688	25/03/2015	4274.10	Non I&E	Capital Grants
Mears Limited	PAY00743016	04/03/2015	118200.59	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00743016	04/03/2015	57346.71	Non I&E	New Construction n Conversion
Mears Limited	PAY00750277	27/03/2015	762.82	Cultural and Related Serv	Repair Maint n Alterations
Mears Limited	PAY00750277	27/03/2015	60.73	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00750277	27/03/2015	21081.46	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00750277	27/03/2015	13562.38	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00750277	27/03/2015	1868.95	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00750277	27/03/2015	22424.49	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00750277	27/03/2015	2762.60	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00750277	27/03/2015	1052115.30	Housing Revenue Account	Repair Maint n Alterations

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Limited	PAY00750277	27/03/2015	1233.75	Housing Revenue Account	Services
Mears Limited	PAY00750277	27/03/2015	645.00	Housing Revenue Account	Services
Mears Limited	PAY00750277	27/03/2015	230.76	Non I&E	New Construction n Conversion
Mears Limited	PAY00750277	27/03/2015	155.10	Non I&E	New Construction n Conversion
Mears Limited	PAY00750277	27/03/2015	1937200.37	Non I&E	New Construction n Conversion
Mears Limited	PAY00750277	27/03/2015	2030.15	Non I&E	New Construction n Conversion
Medipack Solutions	PAY00743466	04/03/2015	1469.95	Public Health	Other Establishments
Medipack Solutions	PAY00748945	20/03/2015	861.84	Public Health	Other Establishments
Medipack Solutions	PAY00749802	25/03/2015	1084.29	Public Health	Other Establishments
Medisort Limited	PAY00748954	20/03/2015	4645.83	Environment & Regulatory Serv	Private Contractors
Meeching Valley Primary School	PAY00745082	06/03/2015	1000.00	Children`s & Education Serv	Other Establishments
Mencap H & S Region 4	PAY00743138	04/03/2015	-372.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00743138	04/03/2015	11418.02	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00746783	13/03/2015	-120.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00746783	13/03/2015	1898.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00749528	25/03/2015	-516.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00749528	25/03/2015	1723.00	Adult Social Care	Other Establishments
Merlin Entertainment (Sea Life) Ltd	PAY00750240	27/03/2015	624.51	Cultural and Related Serv	Miscellaneous Expenses
Merlin Entertainment Group	PAY00742916	04/03/2015	337.50	Children`s & Education Serv	Equip't Furniture n Materials
Merlin Entertainment Group	PAY00745333	11/03/2015	388.00	Children`s & Education Serv	Equip't Furniture n Materials
Mermaid Lodge Res Care Home	PAY00746799	13/03/2015	-682.20	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00746799	13/03/2015	16636.00	Adult Social Care	Other Establishments
Merstone Hall Ltd	PAY00747191	13/03/2015	-302.88	Adult Social Care	Fees n Charges
Merstone Hall Ltd	PAY00747191	13/03/2015	2120.00	Adult Social Care	Other Establishments
Metamorphosis Group Limited	PAY00745836	11/03/2015	1058.54	Planning and Development	Miscellaneous Expenses
Metranet Communications Ltd	PAY00747453	18/03/2015	30000.00	Non I&E	Plant Machinery n Equipment
Metranet Communications Ltd	PAY00749412	25/03/2015	3000.00	Non I&E	Plant Machinery n Equipment
Metropolis Music	PAY00742862	04/03/2015	5504.80	Cultural and Related Serv	Sales
MH Management Associates Ltd	PAY00745125	06/03/2015	10000.00	Adult Social Care	Salaries
MH Management Associates Ltd	PAY00749932	25/03/2015	10000.00	Adult Social Care	Salaries
MHA Housing and Care	PAY00749737	25/03/2015	-588.92	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00749737	25/03/2015	2200.00	Adult Social Care	Other Establishments
Mid Sussex Wood Recycling Project	PAY00745857	11/03/2015	640.00	Environment & Regulatory Serv	Private Contractors
Middleton Grove Nursing Home	PAY00743353	04/03/2015	1571.43	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00743353	04/03/2015	3524.36	Adult Social Care	Fees n Charges

# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middleton Grove Nursing Home	PAY00743353	04/03/2015	-1201.97	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00747001	13/03/2015	-1703.48	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00747001	13/03/2015	13021.88	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00747001	13/03/2015	-5916.12	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00747001	13/03/2015	29759.88	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00748837	20/03/2015	-582.61	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00748837	20/03/2015	2806.89	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00748837	20/03/2015	-757.22	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00750789	27/03/2015	558.11	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00750789	27/03/2015	-1336.66	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00750789	27/03/2015	7794.06	Central Support and Overheads	Other Establishments
Midland HR	PAY00750676	27/03/2015	33381.43	Central Support and Overheads	Communications n Computing
MiHomecare	PAY00743087	04/03/2015	85.40	Adult Social Care	Other Establishments
MiHomecare	PAY00743087	04/03/2015	-54.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00743087	04/03/2015	2238.60	Adult Social Care	Other Establishments
MiHomecare	PAY00743087	04/03/2015	-86.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00743087	04/03/2015	266.40	Adult Social Care	Other Establishments
MiHomecare	PAY00743087	04/03/2015	-4372.10	Adult Social Care	Fees n Charges
MiHomecare	PAY00743087	04/03/2015	30300.64	Adult Social Care	Other Establishments
MiHomecare	PAY00743087	04/03/2015	-82.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00743087	04/03/2015	443.85	Adult Social Care	Other Establishments
MiHomecare	PAY00744173	06/03/2015	42.70	Adult Social Care	Other Establishments
MiHomecare	PAY00744173	06/03/2015	-27.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00744173	06/03/2015	1044.90	Adult Social Care	Other Establishments
MiHomecare	PAY00744173	06/03/2015	-43.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00744173	06/03/2015	138.00	Adult Social Care	Other Establishments
MiHomecare	PAY00744173	06/03/2015	-2230.05	Adult Social Care	Fees n Charges
MiHomecare	PAY00744173	06/03/2015	15197.40	Adult Social Care	Other Establishments
MiHomecare	PAY00744173	06/03/2015	-41.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00744173	06/03/2015	226.15	Adult Social Care	Other Establishments
MiHomecare	PAY00748587	20/03/2015	42.70	Adult Social Care	Other Establishments
MiHomecare	PAY00748587	20/03/2015	-27.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00748587	20/03/2015	1041.20	Adult Social Care	Other Establishments
MiHomecare	PAY00748587	20/03/2015	-107.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00748587	20/03/2015	202.00	Adult Social Care	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MiHomecare	PAY00748587	20/03/2015	-2250.05	Adult Social Care	Fees n Charges
MiHomecare	PAY00748587	20/03/2015	15384.36	Adult Social Care	Other Establishments
MiHomecare	PAY00748587	20/03/2015	-41.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00748587	20/03/2015	234.48	Adult Social Care	Other Establishments
MiHomecare	PAY00750500	27/03/2015	85.40	Adult Social Care	Other Establishments
MiHomecare	PAY00750500	27/03/2015	-54.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00750500	27/03/2015	1948.10	Adult Social Care	Other Establishments
MiHomecare	PAY00750500	27/03/2015	-156.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00750500	27/03/2015	336.30	Adult Social Care	Other Establishments
MiHomecare	PAY00750500	27/03/2015	-4323.10	Adult Social Care	Fees n Charges
MiHomecare	PAY00750500	27/03/2015	29805.48	Adult Social Care	Other Establishments
MiHomecare	PAY00750500	27/03/2015	-82.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00750500	27/03/2015	451.63	Adult Social Care	Other Establishments
Mile Oak Football Club	PAY505887	19/03/2015	2400.00	Cultural and Related Serv	Repair Maint n Alterations
Millmoll Limited	PAY00746093	11/03/2015	3192.38	Cultural and Related Serv	Equip't Furniture n Materials
Millstone Landscapes Limited	PAY00749106	20/03/2015	1225.35	Cultural and Related Serv	Repair Maint n Alterations
Mindful Health LLP	PAY00745729	11/03/2015	4070.00	Adult Social Care	Other Establishments
Mindme	PAY00745092	06/03/2015	561.20	Non I&E	Plant Machinery n Equipment
Minibus Travel Services Ltd	PAY00746372	13/03/2015	1078.00	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00748239	20/03/2015	2220.00	Children`s & Education Serv	Other Transport Costs
Misco	PAY00744146	06/03/2015	6646.08	Non I&E	Plant Machinery n Equipment
Misco	PAY00749470	25/03/2015	873.69	Central Support and Overheads	Communications n Computing
Mitchells Building Services	PAY00749875	25/03/2015	5973.00	Non I&E	Capital Grants
Mitchinson Macken Ltd	PAY00745780	11/03/2015	1600.00	Non I&E	New Construction n Conversion
Modes Users Association	PAY00743480	04/03/2015	592.00	Cultural and Related Serv	Services
Modus Care (Plymouth) Ltd	PAY00749352	25/03/2015	-335.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00749352	25/03/2015	25623.04	Adult Social Care	Other Establishments
Mohair Centre Training	PAY00745386	11/03/2015	1700.00	Children`s & Education Serv	Training
Mohair Centre Training	PAY00745386	11/03/2015	3150.00	Children`s & Education Serv	Grants n Subscriptions
Money Advice & Community Support Service	PAY00742943	04/03/2015	24000.00	Housing General Fund	Other Agencies
Money Advice & Community Support Service	PAY00747388	18/03/2015	1307.34	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00747388	18/03/2015	204.12	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00747388	18/03/2015	1815.21	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00747388	18/03/2015	408.24	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00747388	18/03/2015	-176.80	Adult Social Care	Fees n Charges



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Money Advice & Community Support Service	PAY00747388	18/03/2015	4271.94	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00749346	25/03/2015	641.52	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00750206	27/03/2015	889.38	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00750206	27/03/2015	1319.49	Adult Social Care	Other Establishments
Monmouth Comprehensive School	PAY00745148	06/03/2015	365.00	Children's & Education Serv	Miscellaneous Expenses
Montague House	PAY00746079	11/03/2015	-726.56	Adult Social Care	Fees n Charges
Montague House	PAY00746079	11/03/2015	2200.00	Adult Social Care	Other Establishments
Moretons Investments Ltd	PAY00745118	06/03/2015	1100.00	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00748004	18/03/2015	550.00	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00749083	20/03/2015	625.00	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00751034	27/03/2015	625.00	Housing General Fund	Rents Payable
Mott MacDonald Limited	PAY00744148	06/03/2015	11469.10	Highways and Transportation	Services
Mott MacDonald Limited	PAY00750471	27/03/2015	12800.00	Children's & Education Serv	Other Establishments
Mott MacDonald Limited	PAY00750471	27/03/2015	4019.72	Non I&E	New Construction n Conversion
Moulsecomb Forest Garden & Wildlife Project	PAY00748645	20/03/2015	2160.00	Children's & Education Serv	Other Establishments
My Choice Children's Homes Ltd	PAY00742932	04/03/2015	63156.60	Children's & Education Serv	Other Establishments
My Choice Children's Homes Ltd	PAY00742932	04/03/2015	45343.20	Children's & Education Serv	Other Establishments
My First Friends Nursery	PAY00745627	11/03/2015	637.00	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY00745431	11/03/2015	5298.00	Children's & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00745932	11/03/2015	928.00	Children's & Education Serv	Grants n Subscriptions
My Lets Ltd	PAY00748857	20/03/2015	765.00	Housing General Fund	Other Establishments
N P Dechaine Ltd	PAY00743821	06/03/2015	509.87	Central Support and Overheads	Repair Maint n Alterations
N P Dechaine Ltd	PAY00745297	11/03/2015	1412.54	Central Support and Overheads	Repair Maint n Alterations
N P Dechaine Ltd	PAY00745297	11/03/2015	1715.00	Library Services	Equip't Furniture n Materials
N P Dechaine Ltd	PAY00750146	27/03/2015	268.09	Central Support and Overheads	Repair Maint n Alterations
N P Dechaine Ltd	PAY00750146	27/03/2015	1075.00	Library Services	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY00746470	13/03/2015	650.00	Housing General Fund	Rents Payable
Nairne Ltd	PAY00750887	27/03/2015	2500.00	Cultural and Related Serv	Miscellaneous Expenses
Nathaniel Lichfield & Partners Ltd	PAY00743232	04/03/2015	13499.40	Planning and Development	Services
National Association of Teachers of Travellers	PAY00745153	06/03/2015	290.00	Children's & Education Serv	Training
National Day Nurseries Association	PAY00743183	04/03/2015	1383.42	Children's & Education Serv	Miscellaneous Expenses
National Day Nurseries Association	PAY00750607	27/03/2015	1199.75	Children's & Education Serv	Fees n Charges
National Energy Services Ltd	PAY00750183	27/03/2015	300.00	Housing Revenue Account	Communications n Computing
National Society For Epilepsy	PAY00746727	13/03/2015	-619.75	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00746727	13/03/2015	6000.40	Adult Social Care	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
National Society For Epilepsy	PAY00749499	25/03/2015	768.00	Adult Social Care	Training
National Society For Epilepsy	PAY00749499	25/03/2015	1152.00	Adult Social Care	Training
National Star Foundation	PAY00743107	04/03/2015	9068.24	Children`s & Education Serv	Grants n Subscriptions
Natural Products Ltd	PAY00747437	18/03/2015	779.28	Library Services	Goods for Resale
NCC Services Limited	PAY00744149	06/03/2015	600.00	Children`s & Education Serv	Communications n Computing
Neo	PAY00744237	06/03/2015	3740.00	Non I&E	New Construction n Conversion
Network Installation Solutions Ltd	PAY00743604	04/03/2015	35751.80	Non I&E	Plant Machinery n Equipment
New Family Social	PAY00749744	25/03/2015	450.00	Children`s & Education Serv	Grants n Subscriptions
New Larchwood Surgery	PAY00744867	06/03/2015	1548.00	Public Health	Other Establishments
New Leaf Removals Ltd	PAY00744808	06/03/2015	426.25	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00747839	18/03/2015	412.48	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00750877	27/03/2015	237.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00750877	27/03/2015	270.00	Library Services	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00745666	11/03/2015	30780.20	Cultural and Related Serv	Miscellaneous Expenses
New Road Montessori Nursery School	PAY00742934	04/03/2015	927.00	Children`s & Education Serv	Grants n Subscriptions
New Writing South	PAY00745370	11/03/2015	4858.00	Library Services	Services
Newcare Homes Ltd	PAY00746758	13/03/2015	5988.80	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00744301	06/03/2015	600.00	Housing General Fund	Rents Payable
Next Step Care Management Ltd	PAY00746067	11/03/2015	830.36	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00749902	25/03/2015	750.00	Children`s & Education Serv	Other Transfer Payments
NHS Central Midlands CSU	PAY00748999	20/03/2015	2880.00	Environment & Regulatory Serv	Contributions
NHS England	PAY00743525	04/03/2015	6875.00	Environment & Regulatory Serv	Other Establishments
Nisbets Plc	PAY00747379	18/03/2015	64.45	Children`s & Education Serv	Misc Employee Costs
Nisbets Plc	PAY00747379	18/03/2015	618.66	Children`s & Education Serv	Equip't Furniture n Materials
No Letting Go Inventory Management Ltd	PAY00745947	11/03/2015	355.00	Housing General Fund	Other Establishments
Noel Quinn Limited	PAY00744534	06/03/2015	700.00	Children`s & Education Serv	Miscellaneous Expenses
Norman Mark Training	PAY00746381	13/03/2015	339.00	Adult Social Care	Training
Norman Mark Training	PAY00746381	13/03/2015	1726.00	Adult Social Care	Training
Norman Mark Training	PAY00746381	13/03/2015	431.00	Central Support and Overheads	Training
North Moulsecoomb Tenants & Residents Assoc.	PAY00748682	20/03/2015	316.09	Housing Revenue Account	Grants n Subscriptions
North Whitehawk TRA	PAY00747458	18/03/2015	500.00	Housing Revenue Account	Grants n Subscriptions
Northern Commercials (Mirfield) Limited	PAY00744002	06/03/2015	394.13	Cultural and Related Serv	Direct Transport Costs
Northgate Information Solutions UK Ltd	PAY00750571	27/03/2015	3000.00	Central Services to the Public	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00750571	27/03/2015	1549.15	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY00747091	13/03/2015	-1302.72	Adult Social Care	Fees n Charges

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Norwood Schools Ltd	PAY00747091	13/03/2015	7760.76	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00747091	13/03/2015	-808.64	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00747091	13/03/2015	4020.00	Adult Social Care	Other Establishments
NSL Ltd	PAY00743825	06/03/2015	257357.55	Highways and Transportation	Private Contractors
NSL Ltd	PAY00745300	11/03/2015	27413.39	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Operating Act	PAY00750266	27/03/2015	565.68	Library Services	Miscellaneous Expenses
NU Library for Brighton Ld-Operating Act	PAY00750266	27/03/2015	139336.88	Library Services	Services
Nursing & Hygiene Group	PAY00744182	06/03/2015	90.36	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00744182	06/03/2015	353.26	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00744182	06/03/2015	322.65	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00744182	06/03/2015	326.38	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00744182	06/03/2015	366.08	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00745543	11/03/2015	258.60	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00745543	11/03/2015	49.82	Children`s & Education Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00746728	13/03/2015	281.96	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00746728	13/03/2015	213.89	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00746728	13/03/2015	95.19	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00746728	13/03/2015	127.46	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00747549	18/03/2015	10.81	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00747549	18/03/2015	87.78	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00747549	18/03/2015	894.23	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00748594	20/03/2015	133.56	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00748594	20/03/2015	137.69	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00748594	20/03/2015	47.46	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00748594	20/03/2015	306.69	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00748594	20/03/2015	406.24	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00749500	25/03/2015	50.18	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00749500	25/03/2015	855.34	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00750506	27/03/2015	211.55	Adult Social Care	Equip't Furniture n Materials
Nutley Lodge Care Home	PAY00747986	18/03/2015	-643.80	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00747986	18/03/2015	1816.00	Adult Social Care	Other Establishments
Nviro	PAY00743940	06/03/2015	179717.80	Central Support and Overheads	Cleaning n Domestic Supps
NWG Network (Non Membership)	PAY00751061	27/03/2015	274.20	Children`s & Education Serv	Training
O2 (UK) Ltd	PAY00750467	27/03/2015	570.00	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY00743096	04/03/2015	3627.00	Children`s & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oak Cottage Nursery	PAY00745544	11/03/2015	2686.00	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00749501	25/03/2015	30000.00	Children`s & Education Serv	Miscellaneous Expenses
Oak Cottage Nursery	PAY00750507	27/03/2015	756.00	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00746368	13/03/2015	-391.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00746368	13/03/2015	2881.64	Adult Social Care	Other Establishments
Oak House RH	PAY00746368	13/03/2015	-2113.32	Adult Social Care	Fees n Charges
Oak House RH	PAY00746368	13/03/2015	12288.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00746729	13/03/2015	-1011.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00746729	13/03/2015	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00745158	06/03/2015	196.50	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00745158	06/03/2015	1629.57	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00745158	06/03/2015	6180.89	Central Support and Overheads	Other Establishments
Oaklands Care Hove Ltd	PAY00747260	13/03/2015	-647.08	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00747260	13/03/2015	3032.00	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00751055	27/03/2015	5013.08	Central Support and Overheads	Other Establishments
Oaklodge Nursing Home	PAY00746406	13/03/2015	-3845.30	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00746406	13/03/2015	7412.68	Adult Social Care	Other Establishments
Oban House Care Home	PAY00743519	04/03/2015	3600.00	Adult Social Care	Other Establishments
Oban House Care Home	PAY00750963	27/03/2015	3600.00	Adult Social Care	Other Establishments
OCS Group Ltd	PAY00743048	04/03/2015	20.79	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00743048	04/03/2015	353.16	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00743048	04/03/2015	97.80	Children`s & Education Serv	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00745509	11/03/2015	255.00	Environment & Regulatory Serv	Private Contractors
Office Depot UK Limited	PAY00750474	27/03/2015	233.38	Adult Social Care	Catering
Office Depot UK Limited	PAY00750474	27/03/2015	16.97	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00750474	27/03/2015	116.44	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	98.51	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	5.92	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00750474	27/03/2015	49.46	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	58.26	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	87.44	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00750474	27/03/2015	33.84	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	191.85	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	142.30	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	184.39	Adult Social Care	Print Stat & Gen Office Exps

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00750474	27/03/2015	47.47	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	70.04	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	24.66	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00750474	27/03/2015	346.89	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	298.20	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	5.70	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	31.47	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	176.23	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	70.80	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	15.81	Central Support and Overheads	Repair Maint n Alterations
Office Depot UK Limited	PAY00750474	27/03/2015	6.44	Central Support and Overheads	Catering
Office Depot UK Limited	PAY00750474	27/03/2015	5.92	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00750474	27/03/2015	9.90	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	394.38	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	780.61	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	123.56	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	340.70	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	197.10	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	124.83	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	38.82	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	32.69	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	310.01	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	50.42	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	34.95	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	217.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	1958.79	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	683.87	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	6.21	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00750474	27/03/2015	177.35	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	84.30	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00750474	27/03/2015	6.43	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00750474	27/03/2015	155.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	14.71	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00750474	27/03/2015	86.84	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	53.80	Children`s & Education Serv	Print Stat & Gen Office Exps



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00750474	27/03/2015	62.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00750474	27/03/2015	45.18	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00750474	27/03/2015	321.14	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	241.04	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	25.44	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	95.47	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00750474	27/03/2015	148.10	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00750474	27/03/2015	1982.96	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	85.88	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	55.34	Children`s & Education Serv	Services
Office Depot UK Limited	PAY00750474	27/03/2015	75.32	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	149.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	209.24	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	168.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00750474	27/03/2015	60.40	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	115.37	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	96.58	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	5.29	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00750474	27/03/2015	166.29	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	253.16	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	591.39	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00750474	27/03/2015	6.21	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00750474	27/03/2015	21.59	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	66.43	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00750474	27/03/2015	137.35	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00750474	27/03/2015	6.38	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	56.94	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	9.51	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00750474	27/03/2015	7.56	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	5.28	Cultural and Related Serv	Catering
Office Depot UK Limited	PAY00750474	27/03/2015	165.04	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	59.53	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	26.12	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	56.58	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	132.24	Environment & Regulatory Serv	Print Stat & Gen Office Exps

# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00750474	27/03/2015	270.63	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	962.58	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	466.55	Environment & Regulatory Serv	Private Contractors
Office Depot UK Limited	PAY00750474	27/03/2015	104.28	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00750474	27/03/2015	261.61	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	122.47	Highways and Transportation	Services
Office Depot UK Limited	PAY00750474	27/03/2015	16.12	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	187.44	Highways and Transportation	Clothing Uniforms n Laundry
Office Depot UK Limited	PAY00750474	27/03/2015	12.93	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00750474	27/03/2015	154.32	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00750474	27/03/2015	344.33	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	498.62	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	40.70	Highways and Transportation	Direct Transport Costs
Office Depot UK Limited	PAY00750474	27/03/2015	82.66	Housing General Fund	Repair Maint n Alterations
Office Depot UK Limited	PAY00750474	27/03/2015	390.98	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	41.97	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	96.26	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	14.86	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	79.83	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	166.12	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	39.37	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	13.35	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	6.44	Housing General Fund	Catering
Office Depot UK Limited	PAY00750474	27/03/2015	65.68	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	106.42	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	474.71	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	112.69	Library Services	Catering
Office Depot UK Limited	PAY00750474	27/03/2015	53.00	Library Services	Communications n Computing
Office Depot UK Limited	PAY00750474	27/03/2015	633.87	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	108.66	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	196.07	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	215.64	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	18.90	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	75.45	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00750474	27/03/2015	155.12	Public Health	Print Stat & Gen Office Exps

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Officreche	PAY00743385	04/03/2015	5222.00	Children`s & Education Serv	Grants n Subscriptions
Old Boat Corner Community Association Ltd	PAY00747390	18/03/2015	10000.00	Planning and Development	Grants n Subscriptions
Oliver Relations Ltd	PAY00743389	04/03/2015	1797.50	Cultural and Related Serv	Miscellaneous Expenses
Oliver Relations Ltd	PAY00745837	11/03/2015	1797.50	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00747345	18/03/2015	595.00	Non I&E	Intangible Fixed Assets
OLM Systems Ltd	PAY00749309	25/03/2015	2187.00	Central Support and Overheads	Communications n Computing
One Digital	PAY00745379	11/03/2015	258.94	Children`s & Education Serv	Print Stat & Gen Office Exps
One Digital	PAY00747394	18/03/2015	583.00	Cultural and Related Serv	Services
On-Premises Launderettes	PAY00749676	25/03/2015	648.00	Adult Social Care	Cleaning n Domestic Supps
ONYX Facilities Services	PAY00745929	11/03/2015	51700.00	Non I&E	New Construction n Conversion
Open Arts Collective CIC	PAY00751068	27/03/2015	1500.00	Planning and Development	Grants n Subscriptions
OptaNet Intelligent Internet	PAY00747245	13/03/2015	2916.34	Non I&E	Plant Machinery n Equipment
Optelec Limited	PAY00747710	18/03/2015	474.28	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00747556	18/03/2015	556.37	Adult Social Care	Equip't Furniture n Materials
Optimus Education	PAY00745633	11/03/2015	398.00	Children`s & Education Serv	Training
Opus Pharmacy Services Ltd	PAY00743963	06/03/2015	296.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00743963	06/03/2015	754.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00743963	06/03/2015	460.00	Central Support and Overheads	Training
Opus Pharmacy Services Ltd	PAY00748362	20/03/2015	292.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00748362	20/03/2015	2065.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00748362	20/03/2015	113.00	Central Support and Overheads	Training
Opus Pharmacy Services Ltd	PAY00750274	27/03/2015	6572.50	Adult Social Care	Training
Orbtalk Limited	PAY00745797	11/03/2015	219.00	Cultural and Related Serv	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY00747745	18/03/2015	236.54	Children`s & Education Serv	Other Transfer Payments
Orchard & Shipman Ltd	PAY00747745	18/03/2015	58718.75	Housing General Fund	Services
Orchard Day Nursery	PAY00743110	04/03/2015	4799.00	Children`s & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY00745564	11/03/2015	1274.00	Children`s & Education Serv	Grants n Subscriptions
Orchard Leigh Camphill Community	PAY00748320	20/03/2015	2574.00	Adult Social Care	Other Establishments
Orchid Cellmark Ltd	PAY00746424	13/03/2015	324.00	Children`s & Education Serv	Other Transfer Payments
Orchid Cellmark Ltd	PAY00748294	20/03/2015	273.00	Children`s & Education Serv	Services
Orchid Cellmark Ltd	PAY00749336	25/03/2015	324.00	Children`s & Education Serv	Services
Orion Lightning Protection Ltd	PAY00750291	27/03/2015	720.00	Central Support and Overheads	Repair Maint n Alterations
Orion Medical Supplies Ltd	PAY00745940	11/03/2015	6767.15	Public Health	Other Establishments
Outlook Foundation	PAY00746373	13/03/2015	-596.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00746373	13/03/2015	23886.08	Adult Social Care	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Outreach 3 Way (Work-Aid North)	PAY00745692	11/03/2015	-272.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00745692	11/03/2015	29137.20	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00743181	04/03/2015	1419.00	Children`s & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY00745996	11/03/2015	5314.29	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00749840	25/03/2015	4837.99	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00750942	27/03/2015	5539.28	Children`s & Education Serv	Other Transfer Payments
Oxford Consultants For Social Inclusion Ltd	PAY00750602	27/03/2015	11500.00	Central Support and Overheads	Miscellaneous Expenses
P & R Building Contractors Ltd	PAY00747525	18/03/2015	5491.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00747525	18/03/2015	350.00	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00749474	25/03/2015	2412.00	Children`s & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00743134	04/03/2015	6693.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00746780	13/03/2015	5443.92	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00747568	18/03/2015	467.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00748614	20/03/2015	6890.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00748614	20/03/2015	1100.00	Environment & Regulatory Serv	Private Contractors
P H Beck Ltd	PAY00749524	25/03/2015	2415.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00749524	25/03/2015	7750.00	Non I&E	Capital Grants
P H Buxton & Sons Ltd	PAY00745586	11/03/2015	1899.00	Library Services	Fixtures and Fittings
P H Buxton & Sons Ltd	PAY00750544	27/03/2015	539.22	Non I&E	Plant Machinery n Equipment
P Phillips Contractors Ltd	PAY00749094	20/03/2015	6855.00	Environment & Regulatory Serv	Private Contractors
P Phillips Contractors Ltd	PAY00751046	27/03/2015	10000.00	Environment & Regulatory Serv	Private Contractors
P R Signals Ltd	PAY00743203	04/03/2015	805.00	Highways and Transportation	Repair Maint n Alterations
P R Signals Ltd	PAY00747639	18/03/2015	805.00	Highways and Transportation	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY00746462	13/03/2015	-350.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00746462	13/03/2015	4800.00	Adult Social Care	Other Establishments
Papworth Research and Consultancy Ltd	PAY00751065	27/03/2015	300.00	Adult Social Care	Other Establishments
Paragon Group UK Ltd	PAY00750470	27/03/2015	3641.59	Central Support and Overheads	Miscellaneous Expenses
ParentPay Ltd	PAY00747697	18/03/2015	3495.87	Children`s & Education Serv	Other Establishments
Parish of Aldrington P.C.C.	PAY00743406	04/03/2015	8216.40	Planning and Development	Services
Parity Trust	PAY00750554	27/03/2015	6650.00	Non I&E	Capital Grants
Park Lane Champagne	PAY00749879	25/03/2015	660.00	Non-BHC Organisations	Catering
Parkeon Ltd	PAY00743018	04/03/2015	7030.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00746510	13/03/2015	895.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00748366	20/03/2015	11833.42	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00750279	27/03/2015	670.75	Highways and Transportation	Equip't Furniture n Materials

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parkrun Ltd	PAY00745933	11/03/2015	2500.00	Public Health	Miscellaneous Expenses
Parkview Care Home Ltd	PAY00746390	13/03/2015	-495.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00746390	13/03/2015	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00746390	13/03/2015	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00746390	13/03/2015	-1311.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00746390	13/03/2015	60530.76	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00750163	27/03/2015	1081.60	Central Support and Overheads	Other Establishments
Parkwood Lodge	PAY00745864	11/03/2015	8000.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00746679	13/03/2015	300.00	Housing Revenue Account	Services
Parsons Son & Basley LLP	PAY00747523	18/03/2015	3100.00	Housing Revenue Account	Services
Partridge House	PAY00747230	13/03/2015	-20056.04	Adult Social Care	Fees n Charges
Partridge House	PAY00747230	13/03/2015	100810.30	Adult Social Care	Other Establishments
Partridge House	PAY00749069	20/03/2015	5776.77	Adult Social Care	Other Establishments
Partridge House	PAY00749912	25/03/2015	-1617.98	Adult Social Care	Fees n Charges
Partridge House	PAY00749912	25/03/2015	4644.07	Adult Social Care	Other Establishments
Partridge House	PAY00751021	27/03/2015	-292.29	Adult Social Care	Fees n Charges
Partridge House	PAY00751021	27/03/2015	2265.40	Adult Social Care	Other Establishments
Patcham Flooring Ltd	PAY00748672	20/03/2015	362.50	Housing General Fund	Repair Maint n Alterations
Patcham Nursing Home	PAY00746730	13/03/2015	-495.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00746730	13/03/2015	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00746730	13/03/2015	-2426.08	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00746730	13/03/2015	4000.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00747550	18/03/2015	-3238.58	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00747550	18/03/2015	4714.29	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00750508	27/03/2015	7816.52	Central Support and Overheads	Other Establishments
Patcham Village Pre-School	PAY00742947	04/03/2015	2513.00	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00745378	11/03/2015	1835.00	Children`s & Education Serv	Grants n Subscriptions
Pathways To Independence Housing (UK) Ltd	PAY00749949	25/03/2015	850.00	Children`s & Education Serv	Other Transfer Payments
Patterson Medical Ltd	PAY00745553	11/03/2015	759.78	Adult Social Care	Equip't Furniture n Materials
Paul Dennis Metalworks Ltd	PAY00747821	18/03/2015	4882.00	Non I&E	New Construction n Conversion
Paul Hudson Associates	PAY00748726	20/03/2015	500.00	Cultural and Related Serv	Miscellaneous Expenses
PAV I.T. Services Limited	PAY00747065	13/03/2015	995.00	Central Support and Overheads	Services
PAV I.T. Services Limited	PAY00748898	20/03/2015	771.21	Central Support and Overheads	Communications n Computing
PAV I.T. Services Limited	PAY00749752	25/03/2015	41629.46	Central Support and Overheads	Communications n Computing
Pavilion Electrics Ltd	PAY00745513	11/03/2015	1469.00	Cultural and Related Serv	Repair Maint n Alterations



# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Paydens Ltd	PAY00745918	11/03/2015	3078.90	Public Health	Other Establishments
PAYE Stonework & Restoration Ltd	PAY00748349	20/03/2015	920.00	Central Support and Overheads	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00742853	04/03/2015	1791.00	Adult Social Care	Services
<i>Payment to Individual</i>	PAY00742867	04/03/2015	820.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00742905	04/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00742915	04/03/2015	329.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00742918	04/03/2015	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00742924	04/03/2015	925.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00742937	04/03/2015	-1057.28	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00742937	04/03/2015	3271.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00742948	04/03/2015	670.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00742967	04/03/2015	309.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00742985	04/03/2015	409.80	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00743006	04/03/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00743014	04/03/2015	297.90	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00743021	04/03/2015	652.00	Children`s & Education Serv	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00743052	04/03/2015	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00743053	04/03/2015	845.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00743064	04/03/2015	410.00	Environment & Regulatory Serv	Services
<i>Payment to Individual</i>	PAY00743156	04/03/2015	450.00	Children`s & Education Serv	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00743160	04/03/2015	930.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00743162	04/03/2015	-81.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00743162	04/03/2015	979.14	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00743163	04/03/2015	753.00	Children`s & Education Serv	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00743168	04/03/2015	830.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00743178	04/03/2015	880.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00743184	04/03/2015	586.34	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00743187	04/03/2015	650.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00743199	04/03/2015	345.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00743201	04/03/2015	332.42	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00743204	04/03/2015	840.00	Cultural and Related Serv	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00743207	04/03/2015	303.54	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00743207	04/03/2015	191.18	Children`s & Education Serv	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00743207	04/03/2015	112.16	Children`s & Education Serv	Print Stat & Gen Office Exps
<i>Payment to Individual</i>	PAY00743207	04/03/2015	46.17	Children`s & Education Serv	Services

# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00743209	04/03/2015	350.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00743210	04/03/2015	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00743218	04/03/2015	2120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743238	04/03/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743244	04/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743246	04/03/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00743248	04/03/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743250	04/03/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743255	04/03/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743263	04/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743266	04/03/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743283	04/03/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743285	04/03/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743289	04/03/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743291	04/03/2015	3653.33	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00743294	04/03/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00743297	04/03/2015	-103.80	Housing General Fund	Fees n Charges
Payment to Individual	PAY00743297	04/03/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743302	04/03/2015	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743306	04/03/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743307	04/03/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743318	04/03/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743319	04/03/2015	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00743320	04/03/2015	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00743321	04/03/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743324	04/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743342	04/03/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00743346	04/03/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00743354	04/03/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00743366	04/03/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743378	04/03/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743380	04/03/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743384	04/03/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743390	04/03/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00743408	04/03/2015	850.00	Housing General Fund	Rents Payable

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00743415	04/03/2015	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00743421	04/03/2015	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00743423	04/03/2015	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00743434	04/03/2015	650.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00743435	04/03/2015	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00743439	04/03/2015	650.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00743440	04/03/2015	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00743443	04/03/2015	990.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00743448	04/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00743461	04/03/2015	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00743474	04/03/2015	395.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00743474	04/03/2015	85.00	Children`s & Education Serv	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00743488	04/03/2015	1050.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00743495	04/03/2015	1200.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00743496	04/03/2015	1700.00	Central Support and Overheads	Services
<i>Payment to Individual</i>	PAY00743499	04/03/2015	823.10	Adult Social Care	Services
<i>Payment to Individual</i>	PAY00743535	04/03/2015	1050.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00743536	04/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00743537	04/03/2015	326.00	Children`s & Education Serv	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00743539	04/03/2015	528.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00743549	04/03/2015	2167.59	Central Support and Overheads	Services
<i>Payment to Individual</i>	PAY00743551	04/03/2015	1025.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00743555	04/03/2015	937.60	Adult Social Care	Services
<i>Payment to Individual</i>	PAY00743576	04/03/2015	1443.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00743584	04/03/2015	350.00	Adult Social Care	Services
<i>Payment to Individual</i>	PAY00743596	04/03/2015	1800.00	Adult Social Care	Services
<i>Payment to Individual</i>	PAY00743618	04/03/2015	379.25	Adult Social Care	Services
<i>Payment to Individual</i>	PAY00743621	04/03/2015	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00743622	04/03/2015	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00743624	04/03/2015	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00743626	04/03/2015	300.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00743629	04/03/2015	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00743685	04/03/2015	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY505726	05/03/2015	1075.00	Housing General Fund	Other Establishments
<i>Payment to Individual</i>	PAY505768	05/03/2015	278.11	Children`s & Education Serv	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY505770	05/03/2015	2000.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00743781	06/03/2015	700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00743784	06/03/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743785	06/03/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00743785	06/03/2015	832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00743786	06/03/2015	2158.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00743788	06/03/2015	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00743789	06/03/2015	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00743790	06/03/2015	4333.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00743791	06/03/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743792	06/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743793	06/03/2015	458.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00743795	06/03/2015	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00743795	06/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00743796	06/03/2015	976.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00743798	06/03/2015	1005.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00743817	06/03/2015	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00743832	06/03/2015	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00743837	06/03/2015	500.00	Planning and Development	Services
Payment to Individual	PAY00743838	06/03/2015	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00743838	06/03/2015	5056.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00743852	06/03/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743853	06/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743856	06/03/2015	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743862	06/03/2015	601.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00743863	06/03/2015	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743865	06/03/2015	2327.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00743870	06/03/2015	4517.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00743871	06/03/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00743871	06/03/2015	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00743874	06/03/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00743874	06/03/2015	692.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00743875	06/03/2015	2923.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00743880	06/03/2015	-2114.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00743880	06/03/2015	6542.96	Adult Social Care	Other Establishments



# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00743884	06/03/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00743884	06/03/2015	3650.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00743887	06/03/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00743887	06/03/2015	2207.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00743891	06/03/2015	5609.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00743894	06/03/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743895	06/03/2015	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00743895	06/03/2015	5686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00743910	06/03/2015	1260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743913	06/03/2015	4063.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00743914	06/03/2015	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00743914	06/03/2015	4238.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00743917	06/03/2015	3255.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00743918	06/03/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743921	06/03/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00743921	06/03/2015	640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00743930	06/03/2015	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00743931	06/03/2015	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00743932	06/03/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00743932	06/03/2015	2243.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00743935	06/03/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743937	06/03/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00743939	06/03/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00743939	06/03/2015	5200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00743941	06/03/2015	720.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00743943	06/03/2015	904.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00743944	06/03/2015	1232.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00743947	06/03/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00743947	06/03/2015	952.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00743950	06/03/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00743950	06/03/2015	2390.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00743954	06/03/2015	425.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00743955	06/03/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00743956	06/03/2015	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00743956	06/03/2015	5686.40	Adult Social Care	Other Establishments



# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00743957	06/03/2015	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00743957	06/03/2015	1417.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00743960	06/03/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00743960	06/03/2015	874.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00743962	06/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743965	06/03/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00743965	06/03/2015	1414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00743966	06/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743967	06/03/2015	3100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743968	06/03/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00743968	06/03/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00743970	06/03/2015	533.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00743972	06/03/2015	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00743972	06/03/2015	2464.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00743973	06/03/2015	1959.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00743974	06/03/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00743974	06/03/2015	2156.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00743977	06/03/2015	1143.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00743982	06/03/2015	-1269.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00743982	06/03/2015	3567.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00743983	06/03/2015	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00743984	06/03/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00743985	06/03/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743986	06/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00743992	06/03/2015	1089.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00744010	06/03/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744010	06/03/2015	2184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744015	06/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744015	06/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00744016	06/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744016	06/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744016	06/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00744017	06/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744017	06/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744017	06/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00744018	06/03/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744018	06/03/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744018	06/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00744019	06/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744020	06/03/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744021	06/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744021	06/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00744022	06/03/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744022	06/03/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744022	06/03/2015	129.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00744023	06/03/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744024	06/03/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744025	06/03/2015	114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744025	06/03/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744025	06/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00744026	06/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744028	06/03/2015	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744029	06/03/2015	586.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744030	06/03/2015	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744031	06/03/2015	73.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744031	06/03/2015	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00744032	06/03/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744032	06/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744032	06/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00744034	06/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744034	06/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00744036	06/03/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744037	06/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744038	06/03/2015	-56.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744038	06/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744038	06/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00744039	06/03/2015	728.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744040	06/03/2015	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744042	06/03/2015	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744043	06/03/2015	1192.00	Children`s & Education Serv	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00744044	06/03/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744045	06/03/2015	2206.97	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744046	06/03/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744047	06/03/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744054	06/03/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744054	06/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744054	06/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00744061	06/03/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744064	06/03/2015	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744070	06/03/2015	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744071	06/03/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744073	06/03/2015	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744075	06/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744078	06/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744078	06/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00744082	06/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744083	06/03/2015	407.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744089	06/03/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744093	06/03/2015	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744094	06/03/2015	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744095	06/03/2015	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744100	06/03/2015	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744100	06/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744100	06/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00744102	06/03/2015	277.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744107	06/03/2015	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744107	06/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744107	06/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00744108	06/03/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744108	06/03/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744110	06/03/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744112	06/03/2015	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744113	06/03/2015	785.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744115	06/03/2015	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744116	06/03/2015	723.00	Children`s & Education Serv	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00744118	06/03/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744119	06/03/2015	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744120	06/03/2015	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744121	06/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744121	06/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744121	06/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00744122	06/03/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744124	06/03/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744124	06/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744124	06/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00744126	06/03/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744132	06/03/2015	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744136	06/03/2015	348.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744219	06/03/2015	1375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00744223	06/03/2015	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744245	06/03/2015	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00744246	06/03/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744246	06/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744246	06/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00744248	06/03/2015	1764.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00744250	06/03/2015	846.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00744252	06/03/2015	1746.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00744253	06/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744254	06/03/2015	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744256	06/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744257	06/03/2015	-114.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744257	06/03/2015	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00744258	06/03/2015	2032.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00744261	06/03/2015	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744265	06/03/2015	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744265	06/03/2015	3436.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00744266	06/03/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744266	06/03/2015	2890.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00744267	06/03/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744269	06/03/2015	398.00	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00744270	06/03/2015	349.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744272	06/03/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744272	06/03/2015	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744273	06/03/2015	805.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744274	06/03/2015	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00744275	06/03/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744276	06/03/2015	1268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744277	06/03/2015	292.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00744282	06/03/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744282	06/03/2015	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00744285	06/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744287	06/03/2015	868.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744291	06/03/2015	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744292	06/03/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744293	06/03/2015	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744295	06/03/2015	525.42	Adult Social Care	Other Establishments
Payment to Individual	PAY00744297	06/03/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744297	06/03/2015	664.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00744298	06/03/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744299	06/03/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744302	06/03/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744302	06/03/2015	2065.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00744303	06/03/2015	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744304	06/03/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744305	06/03/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744306	06/03/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744307	06/03/2015	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00744308	06/03/2015	284.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00744309	06/03/2015	1538.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00744310	06/03/2015	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00744311	06/03/2015	1009.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00744312	06/03/2015	286.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744313	06/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744318	06/03/2015	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744319	06/03/2015	434.80	Adult Social Care	Other Establishments



# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00744321	06/03/2015	818.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00744322	06/03/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744322	06/03/2015	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00744323	06/03/2015	589.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00744326	06/03/2015	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744326	06/03/2015	1461.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00744327	06/03/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744327	06/03/2015	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00744328	06/03/2015	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744328	06/03/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744330	06/03/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744333	06/03/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744333	06/03/2015	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744337	06/03/2015	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744337	06/03/2015	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744339	06/03/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744340	06/03/2015	625.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744341	06/03/2015	735.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00744342	06/03/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744343	06/03/2015	700.00	Children`s & Education Serv	Training
Payment to Individual	PAY00744344	06/03/2015	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00744345	06/03/2015	500.00	Library Services	Miscellaneous Expenses
Payment to Individual	PAY00744347	06/03/2015	928.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00744348	06/03/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744348	06/03/2015	1228.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00744350	06/03/2015	1695.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00744354	06/03/2015	1323.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00744355	06/03/2015	-190.30	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744355	06/03/2015	921.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00744356	06/03/2015	258.00	Children`s & Education Serv	Training
Payment to Individual	PAY00744358	06/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744363	06/03/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744364	06/03/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744365	06/03/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744366	06/03/2015	2590.12	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00744367	06/03/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744367	06/03/2015	3532.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00744368	06/03/2015	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00744369	06/03/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744369	06/03/2015	2571.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00744370	06/03/2015	1425.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00744371	06/03/2015	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00744372	06/03/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00744373	06/03/2015	4712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744374	06/03/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744376	06/03/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744376	06/03/2015	982.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00744378	06/03/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744379	06/03/2015	527.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00744380	06/03/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744380	06/03/2015	2603.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00744382	06/03/2015	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744382	06/03/2015	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00744384	06/03/2015	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744387	06/03/2015	1746.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00744388	06/03/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744390	06/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744391	06/03/2015	582.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00744392	06/03/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744393	06/03/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744393	06/03/2015	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00744395	06/03/2015	706.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00744397	06/03/2015	1365.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00744398	06/03/2015	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744399	06/03/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744399	06/03/2015	1062.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744400	06/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744401	06/03/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744402	06/03/2015	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00744403	06/03/2015	2646.56	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00744406	06/03/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744406	06/03/2015	1312.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00744407	06/03/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744407	06/03/2015	1308.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00744408	06/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744409	06/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744410	06/03/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744411	06/03/2015	263.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00744413	06/03/2015	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744413	06/03/2015	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00744414	06/03/2015	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744414	06/03/2015	587.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00744415	06/03/2015	352.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00744416	06/03/2015	1414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00744418	06/03/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744418	06/03/2015	1074.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00744419	06/03/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744420	06/03/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744421	06/03/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744421	06/03/2015	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00744422	06/03/2015	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744423	06/03/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744423	06/03/2015	996.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00744424	06/03/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744424	06/03/2015	1512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00744429	06/03/2015	346.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00744430	06/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744431	06/03/2015	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744431	06/03/2015	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744432	06/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744434	06/03/2015	1656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744435	06/03/2015	532.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00744437	06/03/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744439	06/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744440	06/03/2015	456.00	Adult Social Care	Other Establishments

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00744441	06/03/2015	995.43	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744442	06/03/2015	-32.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744442	06/03/2015	824.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744443	06/03/2015	1163.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744445	06/03/2015	880.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744446	06/03/2015	323.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744449	06/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744450	06/03/2015	1275.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744451	06/03/2015	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744451	06/03/2015	1998.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744452	06/03/2015	622.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744453	06/03/2015	300.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744454	06/03/2015	352.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744455	06/03/2015	650.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744457	06/03/2015	-846.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744457	06/03/2015	1917.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744459	06/03/2015	398.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744459	06/03/2015	100.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744460	06/03/2015	1575.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744461	06/03/2015	912.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744462	06/03/2015	1960.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744463	06/03/2015	4468.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744470	06/03/2015	1348.58	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744471	06/03/2015	399.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744472	06/03/2015	-1145.12	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744472	06/03/2015	6224.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744476	06/03/2015	-136.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744476	06/03/2015	538.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744477	06/03/2015	292.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744478	06/03/2015	840.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744479	06/03/2015	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744481	06/03/2015	-52.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744481	06/03/2015	828.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744484	06/03/2015	362.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744486	06/03/2015	880.00	Housing General Fund	Rents Payable



**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00744488	06/03/2015	-160.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744488	06/03/2015	2688.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744489	06/03/2015	1128.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744491	06/03/2015	693.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744493	06/03/2015	-192.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744493	06/03/2015	1010.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744494	06/03/2015	1120.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744496	06/03/2015	803.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744497	06/03/2015	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744498	06/03/2015	339.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744500	06/03/2015	532.50	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744501	06/03/2015	269.47	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744503	06/03/2015	2177.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744504	06/03/2015	1243.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744506	06/03/2015	-312.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744506	06/03/2015	3489.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744508	06/03/2015	1034.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744511	06/03/2015	436.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744512	06/03/2015	334.36	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744513	06/03/2015	446.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744514	06/03/2015	-140.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744514	06/03/2015	3241.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744515	06/03/2015	-136.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744515	06/03/2015	2619.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744516	06/03/2015	280.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744517	06/03/2015	515.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744518	06/03/2015	613.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744519	06/03/2015	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744520	06/03/2015	714.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744521	06/03/2015	484.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744522	06/03/2015	774.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744525	06/03/2015	371.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744527	06/03/2015	1216.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744528	06/03/2015	1364.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744530	06/03/2015	900.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00744532	06/03/2015	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744532	06/03/2015	1292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00744535	06/03/2015	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744536	06/03/2015	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744540	06/03/2015	953.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00744541	06/03/2015	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744542	06/03/2015	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744542	06/03/2015	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744543	06/03/2015	1010.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744544	06/03/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744545	06/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744546	06/03/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744548	06/03/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744552	06/03/2015	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744552	06/03/2015	303.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00744553	06/03/2015	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00744554	06/03/2015	4134.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00744555	06/03/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744556	06/03/2015	1075.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744558	06/03/2015	725.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00744559	06/03/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744559	06/03/2015	1159.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00744561	06/03/2015	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00744562	06/03/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00744563	06/03/2015	606.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744564	06/03/2015	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744565	06/03/2015	746.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00744566	06/03/2015	5057.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00744567	06/03/2015	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744570	06/03/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744570	06/03/2015	1845.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744571	06/03/2015	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744571	06/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00744572	06/03/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744574	06/03/2015	-6.00	Adult Social Care	Fees n Charges

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00744574	06/03/2015	1098.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744575	06/03/2015	808.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744576	06/03/2015	5843.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744578	06/03/2015	1010.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744579	06/03/2015	357.00	Children's & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744581	06/03/2015	991.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744584	06/03/2015	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744585	06/03/2015	1963.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744586	06/03/2015	306.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744587	06/03/2015	872.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744588	06/03/2015	500.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744589	06/03/2015	-24.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744589	06/03/2015	872.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744591	06/03/2015	-92.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744591	06/03/2015	642.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744592	06/03/2015	2072.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744593	06/03/2015	391.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744594	06/03/2015	-36.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744594	06/03/2015	655.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744595	06/03/2015	390.00	Children's & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744596	06/03/2015	1081.00	Children's & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744597	06/03/2015	1367.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744598	06/03/2015	670.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744599	06/03/2015	706.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744603	06/03/2015	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744603	06/03/2015	915.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744604	06/03/2015	-96.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744604	06/03/2015	912.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744605	06/03/2015	390.00	Children's & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744606	06/03/2015	333.00	Children's & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744608	06/03/2015	581.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744610	06/03/2015	2010.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744612	06/03/2015	276.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744612	06/03/2015	-242.40	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744612	06/03/2015	242.40	Adult Social Care	Other Establishments

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00744614	06/03/2015	737.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744615	06/03/2015	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744616	06/03/2015	1100.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744617	06/03/2015	-176.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744617	06/03/2015	1958.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744618	06/03/2015	100.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744618	06/03/2015	161.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744621	06/03/2015	710.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744623	06/03/2015	-52.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744623	06/03/2015	1287.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744624	06/03/2015	-276.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744624	06/03/2015	753.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744626	06/03/2015	4800.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744627	06/03/2015	631.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744628	06/03/2015	7405.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744629	06/03/2015	581.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744632	06/03/2015	1000.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744633	06/03/2015	1280.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744634	06/03/2015	1280.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744637	06/03/2015	257.95	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744638	06/03/2015	818.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744640	06/03/2015	-36.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744640	06/03/2015	371.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744643	06/03/2015	277.91	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744645	06/03/2015	788.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744646	06/03/2015	-116.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744646	06/03/2015	872.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744647	06/03/2015	-172.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744647	06/03/2015	843.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744648	06/03/2015	975.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744650	06/03/2015	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744651	06/03/2015	1526.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744652	06/03/2015	319.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744655	06/03/2015	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744656	06/03/2015	500.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00744658	06/03/2015	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744660	06/03/2015	1822.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00744661	06/03/2015	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744663	06/03/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744665	06/03/2015	437.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00744666	06/03/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744667	06/03/2015	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744668	06/03/2015	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00744670	06/03/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00744672	06/03/2015	1674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744673	06/03/2015	488.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00744674	06/03/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744674	06/03/2015	1817.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00744676	06/03/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744677	06/03/2015	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00744678	06/03/2015	-8.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744678	06/03/2015	8.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744678	06/03/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744678	06/03/2015	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00744679	06/03/2015	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00744681	06/03/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744681	06/03/2015	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00744682	06/03/2015	1833.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00744683	06/03/2015	309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00744684	06/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744685	06/03/2015	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00744687	06/03/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744687	06/03/2015	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00744688	06/03/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744688	06/03/2015	660.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00744689	06/03/2015	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744692	06/03/2015	566.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744693	06/03/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744693	06/03/2015	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744694	06/03/2015	492.80	Adult Social Care	Other Establishments



**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00744695	06/03/2015	878.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744697	06/03/2015	581.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744698	06/03/2015	299.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744699	06/03/2015	-156.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744699	06/03/2015	1848.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744700	06/03/2015	979.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744702	06/03/2015	371.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744703	06/03/2015	317.95	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744704	06/03/2015	2075.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744705	06/03/2015	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744706	06/03/2015	1042.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744707	06/03/2015	1201.98	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744708	06/03/2015	740.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744709	06/03/2015	-220.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744709	06/03/2015	2500.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744710	06/03/2015	658.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744711	06/03/2015	445.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744712	06/03/2015	259.77	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744713	06/03/2015	333.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744716	06/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744718	06/03/2015	300.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744721	06/03/2015	-108.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744721	06/03/2015	1155.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744722	06/03/2015	541.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744723	06/03/2015	1050.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744728	06/03/2015	-232.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744728	06/03/2015	1598.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744729	06/03/2015	-27.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744729	06/03/2015	587.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744730	06/03/2015	-22.48	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744730	06/03/2015	728.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744731	06/03/2015	-152.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744731	06/03/2015	513.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744732	06/03/2015	262.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744733	06/03/2015	-172.00	Adult Social Care	Fees n Charges



**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00744733	06/03/2015	1155.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744734	06/03/2015	875.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744736	06/03/2015	6708.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744737	06/03/2015	-104.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744737	06/03/2015	988.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744739	06/03/2015	-176.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744739	06/03/2015	1118.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744740	06/03/2015	2035.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744741	06/03/2015	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744743	06/03/2015	799.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744744	06/03/2015	-144.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744744	06/03/2015	460.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744745	06/03/2015	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744749	06/03/2015	872.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744751	06/03/2015	282.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744752	06/03/2015	404.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744754	06/03/2015	-20.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744754	06/03/2015	944.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744755	06/03/2015	700.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744756	06/03/2015	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744758	06/03/2015	-12.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744758	06/03/2015	702.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744759	06/03/2015	416.10	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744764	06/03/2015	787.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744765	06/03/2015	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744768	06/03/2015	352.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744769	06/03/2015	1478.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744770	06/03/2015	-188.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744770	06/03/2015	2237.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744772	06/03/2015	533.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744773	06/03/2015	-148.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744773	06/03/2015	1361.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744774	06/03/2015	-80.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744774	06/03/2015	662.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744775	06/03/2015	993.60	Adult Social Care	Other Establishments

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00744776	06/03/2015	1017.14	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744778	06/03/2015	925.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744781	06/03/2015	1040.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744782	06/03/2015	-48.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744782	06/03/2015	951.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744783	06/03/2015	323.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744784	06/03/2015	-84.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744784	06/03/2015	622.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744785	06/03/2015	402.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744786	06/03/2015	573.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744787	06/03/2015	444.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744789	06/03/2015	682.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744791	06/03/2015	2108.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744792	06/03/2015	894.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744793	06/03/2015	957.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744794	06/03/2015	5961.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744795	06/03/2015	-224.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744795	06/03/2015	622.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744796	06/03/2015	-252.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744796	06/03/2015	858.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744797	06/03/2015	2364.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744799	06/03/2015	388.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744800	06/03/2015	-80.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744800	06/03/2015	444.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744801	06/03/2015	525.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744802	06/03/2015	-92.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744802	06/03/2015	3122.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744804	06/03/2015	333.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744805	06/03/2015	290.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744807	06/03/2015	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744810	06/03/2015	319.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744811	06/03/2015	250.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744816	06/03/2015	-232.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744816	06/03/2015	743.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744817	06/03/2015	298.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00744818	06/03/2015	944.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00744819	06/03/2015	912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744820	06/03/2015	259.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00744821	06/03/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744821	06/03/2015	1776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744824	06/03/2015	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744824	06/03/2015	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744825	06/03/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00744826	06/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744827	06/03/2015	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744829	06/03/2015	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744829	06/03/2015	1171.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00744831	06/03/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744831	06/03/2015	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744832	06/03/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744833	06/03/2015	723.08	Children's & Education Serv	Salaries
Payment to Individual	PAY00744834	06/03/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00744835	06/03/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744835	06/03/2015	621.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00744838	06/03/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00744839	06/03/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744839	06/03/2015	1470.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00744840	06/03/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744842	06/03/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744843	06/03/2015	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744843	06/03/2015	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00744845	06/03/2015	-1763.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744845	06/03/2015	6526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00744846	06/03/2015	298.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00744847	06/03/2015	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744847	06/03/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744850	06/03/2015	960.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00744852	06/03/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00744853	06/03/2015	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744853	06/03/2015	1337.64	Adult Social Care	Other Establishments

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00744854	06/03/2015	957.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744855	06/03/2015	662.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744856	06/03/2015	404.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744857	06/03/2015	290.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744858	06/03/2015	533.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744859	06/03/2015	1075.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744860	06/03/2015	254.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744861	06/03/2015	-204.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744861	06/03/2015	581.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744862	06/03/2015	-112.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744862	06/03/2015	1432.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744864	06/03/2015	1050.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744865	06/03/2015	1050.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744868	06/03/2015	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744869	06/03/2015	3243.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744871	06/03/2015	372.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744873	06/03/2015	-192.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744873	06/03/2015	8702.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744874	06/03/2015	758.00	Children's & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744876	06/03/2015	880.00	Public Health	Other Establishments
<i>Payment to Individual</i>	PAY00744877	06/03/2015	400.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744878	06/03/2015	-24.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744878	06/03/2015	1870.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744880	06/03/2015	626.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744882	06/03/2015	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744882	06/03/2015	2072.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744883	06/03/2015	-20.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00744883	06/03/2015	702.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744884	06/03/2015	317.95	Children's & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00744886	06/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00744889	06/03/2015	1090.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744890	06/03/2015	1000.00	Public Health	Other Establishments
<i>Payment to Individual</i>	PAY00744892	06/03/2015	429.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744894	06/03/2015	1147.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00744896	06/03/2015	1017.80	Adult Social Care	Other Establishments



Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00744897	06/03/2015	2081.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744898	06/03/2015	799.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00744899	06/03/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744900	06/03/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744902	06/03/2015	251.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00744903	06/03/2015	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00744904	06/03/2015	1513.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00744905	06/03/2015	332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744909	06/03/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744909	06/03/2015	2196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744910	06/03/2015	2353.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00744911	06/03/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744912	06/03/2015	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00744915	06/03/2015	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00744918	06/03/2015	351.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00744919	06/03/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744919	06/03/2015	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00744920	06/03/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00744921	06/03/2015	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744925	06/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744925	06/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00744930	06/03/2015	363.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00744931	06/03/2015	258.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744932	06/03/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744933	06/03/2015	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744934	06/03/2015	2344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744936	06/03/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744937	06/03/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744937	06/03/2015	4596.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744939	06/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744940	06/03/2015	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744940	06/03/2015	1835.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00744941	06/03/2015	3186.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00744945	06/03/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00744946	06/03/2015	-104.00	Adult Social Care	Fees n Charges



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00744946	06/03/2015	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744949	06/03/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744951	06/03/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744952	06/03/2015	603.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00744954	06/03/2015	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744955	06/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744956	06/03/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744957	06/03/2015	3258.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744959	06/03/2015	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00744960	06/03/2015	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744962	06/03/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744962	06/03/2015	1636.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744965	06/03/2015	606.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744966	06/03/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744967	06/03/2015	883.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744968	06/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744970	06/03/2015	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00744971	06/03/2015	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744973	06/03/2015	828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00744974	06/03/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00744979	06/03/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00744982	06/03/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744983	06/03/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744984	06/03/2015	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744985	06/03/2015	1109.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744987	06/03/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744988	06/03/2015	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744989	06/03/2015	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00744989	06/03/2015	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00744990	06/03/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00744991	06/03/2015	494.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00744992	06/03/2015	848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00744994	06/03/2015	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00744996	06/03/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00744998	06/03/2015	600.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00744999	06/03/2015	264.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00745002	06/03/2015	521.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00745003	06/03/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00745003	06/03/2015	787.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00745004	06/03/2015	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745006	06/03/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00745006	06/03/2015	1149.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00745007	06/03/2015	1744.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00745009	06/03/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745013	06/03/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00745014	06/03/2015	504.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00745015	06/03/2015	418.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00745017	06/03/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00745019	06/03/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00745019	06/03/2015	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00745020	06/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745021	06/03/2015	2326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00745022	06/03/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00745023	06/03/2015	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00745023	06/03/2015	1758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00745024	06/03/2015	561.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00745025	06/03/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00745027	06/03/2015	331.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00745028	06/03/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00745028	06/03/2015	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00745029	06/03/2015	-336.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00745029	06/03/2015	2860.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00745030	06/03/2015	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00745030	06/03/2015	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00745031	06/03/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00745031	06/03/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00745032	06/03/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00745033	06/03/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00745038	06/03/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00745040	06/03/2015	654.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00745042	06/03/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00745043	06/03/2015	742.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00745046	06/03/2015	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00745047	06/03/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00745048	06/03/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00745049	06/03/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00745050	06/03/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00745052	06/03/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00745052	06/03/2015	473.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00745053	06/03/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00745053	06/03/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00745054	06/03/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745056	06/03/2015	1129.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00745057	06/03/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00745057	06/03/2015	306.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00745060	06/03/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00745062	06/03/2015	2075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745066	06/03/2015	604.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00745067	06/03/2015	255.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00745069	06/03/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00745071	06/03/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00745072	06/03/2015	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00745078	06/03/2015	336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00745080	06/03/2015	263.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00745083	06/03/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00745084	06/03/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00745086	06/03/2015	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00745088	06/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745094	06/03/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00745095	06/03/2015	269.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00745096	06/03/2015	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00745097	06/03/2015	1056.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00745098	06/03/2015	2584.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00745101	06/03/2015	367.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00745103	06/03/2015	352.00	Children`s & Education Serv	Other Establishments

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00745106	06/03/2015	3222.75	Adult Social Care	Services
<i>Payment to Individual</i>	PAY00745107	06/03/2015	727.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00745108	06/03/2015	1567.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00745109	06/03/2015	1108.37	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00745110	06/03/2015	581.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00745111	06/03/2015	-908.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00745111	06/03/2015	2076.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00745115	06/03/2015	796.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00745116	06/03/2015	287.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00745117	06/03/2015	356.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00745119	06/03/2015	1212.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00745121	06/03/2015	515.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00745127	06/03/2015	720.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00745129	06/03/2015	355.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00745131	06/03/2015	720.00	Adult Social Care	Services
<i>Payment to Individual</i>	PAY00745133	06/03/2015	608.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00745139	06/03/2015	614.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00745141	06/03/2015	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745144	06/03/2015	508.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00745149	06/03/2015	1072.30	Children`s & Education Serv	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00745150	06/03/2015	349.50	Children`s & Education Serv	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00745155	06/03/2015	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00745156	06/03/2015	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00745157	06/03/2015	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00745168	06/03/2015	1356.86	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00745180	06/03/2015	500.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00745261	06/03/2015	1100.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745263	11/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745267	11/03/2015	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745275	11/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745279	11/03/2015	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745304	11/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745321	11/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745336	11/03/2015	277.66	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00745337	11/03/2015	950.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00745338	11/03/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745359	11/03/2015	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00745385	11/03/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745391	11/03/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00745393	11/03/2015	34.70	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00745393	11/03/2015	68.55	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00745393	11/03/2015	20.00	Cultural and Related Serv	Services
Payment to Individual	PAY00745393	11/03/2015	129.35	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00745400	11/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745403	11/03/2015	850.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00745407	11/03/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00745408	11/03/2015	750.00	Adult Social Care	Services
Payment to Individual	PAY00745429	11/03/2015	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745443	11/03/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00745448	11/03/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745462	11/03/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745491	11/03/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745493	11/03/2015	894.45	Adult Social Care	Other Establishments
Payment to Individual	PAY00745576	11/03/2015	-609.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00745576	11/03/2015	5459.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00745601	11/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745603	11/03/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745604	11/03/2015	572.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00745607	11/03/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745608	11/03/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745610	11/03/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745611	11/03/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00745614	11/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745621	11/03/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745622	11/03/2015	860.00	Children`s & Education Serv	Services
Payment to Individual	PAY00745624	11/03/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745628	11/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745631	11/03/2015	262.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00745632	11/03/2015	969.00	Children`s & Education Serv	Services
Payment to Individual	PAY00745634	11/03/2015	890.00	Housing General Fund	Rents Payable



**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00745637	11/03/2015	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745639	11/03/2015	586.34	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00745640	11/03/2015	1250.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745647	11/03/2015	1210.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745648	11/03/2015	700.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745650	11/03/2015	618.00	Children`s & Education Serv	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00745657	11/03/2015	345.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00745660	11/03/2015	332.42	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00745663	11/03/2015	1600.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745667	11/03/2015	975.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745668	11/03/2015	250.70	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00745676	11/03/2015	306.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00745678	11/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745679	11/03/2015	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745685	11/03/2015	770.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745689	11/03/2015	520.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00745691	11/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745693	11/03/2015	505.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00745704	11/03/2015	675.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745712	11/03/2015	930.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745714	11/03/2015	650.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745717	11/03/2015	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745720	11/03/2015	1775.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745721	11/03/2015	840.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745730	11/03/2015	925.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745732	11/03/2015	950.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00745735	11/03/2015	320.00	Adult Social Care	Services
<i>Payment to Individual</i>	PAY00745749	11/03/2015	2149.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745751	11/03/2015	1075.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745755	11/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745761	11/03/2015	1220.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745762	11/03/2015	252.28	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00745763	11/03/2015	330.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00745769	11/03/2015	840.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00745777	11/03/2015	630.00	Housing General Fund	Rents Payable

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00745788	11/03/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745794	11/03/2015	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00745805	11/03/2015	670.15	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00745806	11/03/2015	338.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00745807	11/03/2015	272.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00745810	11/03/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745816	11/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745817	11/03/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745818	11/03/2015	340.00	Cultural and Related Serv	Services
Payment to Individual	PAY00745825	11/03/2015	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745827	11/03/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745828	11/03/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745840	11/03/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00745841	11/03/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745846	11/03/2015	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745862	11/03/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745872	11/03/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745875	11/03/2015	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745876	11/03/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745877	11/03/2015	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745884	11/03/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745887	11/03/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745888	11/03/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745891	11/03/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745892	11/03/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745898	11/03/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00745911	11/03/2015	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745912	11/03/2015	4350.00	Cultural and Related Serv	Services
Payment to Individual	PAY00745925	11/03/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745926	11/03/2015	1327.52	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00745928	11/03/2015	3355.00	Central Support and Overheads	Services
Payment to Individual	PAY00745938	11/03/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745944	11/03/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745952	11/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00745975	11/03/2015	650.00	Housing General Fund	Rents Payable

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00745979	11/03/2015	1250.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00746008	11/03/2015	915.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00746011	11/03/2015	328.20	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00746015	11/03/2015	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00746027	11/03/2015	442.82	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00746030	11/03/2015	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00746032	11/03/2015	2000.00	Children`s & Education Serv	Salaries
<i>Payment to Individual</i>	PAY00746034	11/03/2015	528.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00746043	11/03/2015	399.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00746045	11/03/2015	341.25	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00746051	11/03/2015	775.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00746056	11/03/2015	280.00	Non-BHC Organisations	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00746062	11/03/2015	550.00	Housing General Fund	Other Establishments
<i>Payment to Individual</i>	PAY00746065	11/03/2015	400.00	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY00746077	11/03/2015	398.00	Adult Social Care	Services
<i>Payment to Individual</i>	PAY00746080	11/03/2015	1131.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00746083	11/03/2015	1443.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00746085	11/03/2015	398.00	Adult Social Care	Services
<i>Payment to Individual</i>	PAY00746088	11/03/2015	300.00	Non-BHC Organisations	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00746123	11/03/2015	400.02	Children`s & Education Serv	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00746179	11/03/2015	280.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY505780	12/03/2015	344.00	Children`s & Education Serv	Public Transport
<i>Payment to Individual</i>	PAY505799	12/03/2015	119.08	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY505799	12/03/2015	444.35	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY505800	12/03/2015	334.00	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY505853	12/03/2015	278.11	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00746343	13/03/2015	123.29	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00746343	13/03/2015	400.00	Housing General Fund	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00746348	13/03/2015	1203.50	Environment & Regulatory Serv	Services
<i>Payment to Individual</i>	PAY00746351	13/03/2015	910.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00746353	13/03/2015	625.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00746355	13/03/2015	235.49	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00746355	13/03/2015	398.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00746356	13/03/2015	585.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00746358	13/03/2015	1050.00	Children`s & Education Serv	Other Establishments

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00746362	13/03/2015	-2730.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00746362	13/03/2015	11912.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00746363	13/03/2015	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00746363	13/03/2015	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00746364	13/03/2015	-8702.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00746364	13/03/2015	23228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00746371	13/03/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00746371	13/03/2015	1570.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00746376	13/03/2015	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00746378	13/03/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746387	13/03/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00746387	13/03/2015	4486.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00746396	13/03/2015	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746400	13/03/2015	2957.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00746403	13/03/2015	463.62	Adult Social Care	Other Establishments
Payment to Individual	PAY00746405	13/03/2015	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00746405	13/03/2015	2957.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00746410	13/03/2015	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746411	13/03/2015	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746412	13/03/2015	-2974.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00746412	13/03/2015	11200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00746412	13/03/2015	-1470.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00746412	13/03/2015	3376.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00746415	13/03/2015	-456.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00746415	13/03/2015	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00746422	13/03/2015	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00746427	13/03/2015	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746432	13/03/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00746432	13/03/2015	1678.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00746456	13/03/2015	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746473	13/03/2015	1872.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00746487	13/03/2015	458.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00746488	13/03/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746489	13/03/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746507	13/03/2015	665.00	Housing General Fund	Rents Payable



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00746512	13/03/2015	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746513	13/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746540	13/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746540	13/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00746541	13/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746541	13/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746541	13/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00746542	13/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746542	13/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746542	13/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00746543	13/03/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00746543	13/03/2015	1570.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00746544	13/03/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746544	13/03/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746544	13/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00746545	13/03/2015	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00746545	13/03/2015	1571.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00746546	13/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746547	13/03/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746548	13/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746548	13/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00746549	13/03/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746549	13/03/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746549	13/03/2015	129.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00746550	13/03/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746551	13/03/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746552	13/03/2015	614.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746552	13/03/2015	265.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746552	13/03/2015	932.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00746553	13/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746555	13/03/2015	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746557	13/03/2015	586.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746558	13/03/2015	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746559	13/03/2015	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746559	13/03/2015	423.00	Children`s & Education Serv	Other Transfer Payments



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00746560	13/03/2015	331.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746560	13/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746560	13/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00746562	13/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746562	13/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00746564	13/03/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746565	13/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746566	13/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746566	13/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00746567	13/03/2015	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746569	13/03/2015	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746570	13/03/2015	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746571	13/03/2015	871.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746572	13/03/2015	1373.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746573	13/03/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746574	13/03/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746581	13/03/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746581	13/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746581	13/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00746588	13/03/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746591	13/03/2015	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746597	13/03/2015	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746598	13/03/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746600	13/03/2015	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746602	13/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746605	13/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746605	13/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00746609	13/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746610	13/03/2015	407.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746616	13/03/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746620	13/03/2015	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746621	13/03/2015	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746622	13/03/2015	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746626	13/03/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746628	13/03/2015	757.50	Children`s & Education Serv	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00746628	13/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746628	13/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00746630	13/03/2015	1620.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746635	13/03/2015	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746635	13/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746635	13/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00746636	13/03/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746636	13/03/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746638	13/03/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746640	13/03/2015	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746641	13/03/2015	913.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746643	13/03/2015	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746644	13/03/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746646	13/03/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746647	13/03/2015	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746648	13/03/2015	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746649	13/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746649	13/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746649	13/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00746650	13/03/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746652	13/03/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746652	13/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746652	13/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00746654	13/03/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746660	13/03/2015	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746664	13/03/2015	348.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746670	13/03/2015	250.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00746670	13/03/2015	1120.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00746670	13/03/2015	722.70	Non I&E	New Construction n Conversion
Payment to Individual	PAY00746682	13/03/2015	1175.00	Environment & Regulatory Serv	Training
Payment to Individual	PAY00746726	13/03/2015	-3668.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00746726	13/03/2015	23989.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00746744	13/03/2015	-1874.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00746744	13/03/2015	7516.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00746753	13/03/2015	-640.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00746753	13/03/2015	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00746755	13/03/2015	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00746755	13/03/2015	2676.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00746763	13/03/2015	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00746763	13/03/2015	1623.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00746771	13/03/2015	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746791	13/03/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746791	13/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746791	13/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00746794	13/03/2015	-339.20	Housing General Fund	Fees n Charges
Payment to Individual	PAY00746794	13/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746796	13/03/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746798	13/03/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746800	13/03/2015	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746801	13/03/2015	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746804	13/03/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746805	13/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746806	13/03/2015	349.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746808	13/03/2015	-1684.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00746808	13/03/2015	5163.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00746810	13/03/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746811	13/03/2015	1268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746812	13/03/2015	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746813	13/03/2015	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746816	13/03/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746817	13/03/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746819	13/03/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746822	13/03/2015	868.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746824	13/03/2015	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746825	13/03/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746826	13/03/2015	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746827	13/03/2015	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746830	13/03/2015	375.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746832	13/03/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746833	13/03/2015	723.00	Children`s & Education Serv	Other Establishments

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00746834	13/03/2015	780.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00746836	13/03/2015	402.85	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00746837	13/03/2015	400.90	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00746838	13/03/2015	860.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00746840	13/03/2015	343.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00746841	13/03/2015	286.82	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00746843	13/03/2015	1025.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00746845	13/03/2015	286.16	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00746846	13/03/2015	975.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00746848	13/03/2015	-108.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00746848	13/03/2015	2844.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00746849	13/03/2015	723.95	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00746849	13/03/2015	417.86	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00746850	13/03/2015	1200.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00746851	13/03/2015	930.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00746857	13/03/2015	398.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00746859	13/03/2015	1200.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00746860	13/03/2015	3150.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00746861	13/03/2015	-350.60	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00746861	13/03/2015	1513.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00746866	13/03/2015	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00746870	13/03/2015	357.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00746872	13/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00746876	13/03/2015	-108.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00746876	13/03/2015	1692.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00746877	13/03/2015	1025.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00746878	13/03/2015	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00746883	13/03/2015	360.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00746884	13/03/2015	396.95	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00746885	13/03/2015	398.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00746886	13/03/2015	971.50	Environment & Regulatory Serv	Services
<i>Payment to Individual</i>	PAY00746887	13/03/2015	1075.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00746889	13/03/2015	-268.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00746889	13/03/2015	1524.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00746891	13/03/2015	1510.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00746892	13/03/2015	1196.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00746893	13/03/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746896	13/03/2015	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746898	13/03/2015	1295.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00746899	13/03/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746902	13/03/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746903	13/03/2015	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746904	13/03/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746907	13/03/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746908	13/03/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746910	13/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746910	13/03/2015	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746910	13/03/2015	76.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00746911	13/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746917	13/03/2015	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746918	13/03/2015	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746919	13/03/2015	1990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746923	13/03/2015	292.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746924	13/03/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746933	13/03/2015	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746934	13/03/2015	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746936	13/03/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746937	13/03/2015	-440.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00746937	13/03/2015	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00746938	13/03/2015	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746939	13/03/2015	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746941	13/03/2015	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746947	13/03/2015	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746948	13/03/2015	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746951	13/03/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746952	13/03/2015	1010.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746955	13/03/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746958	13/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746959	13/03/2015	1075.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746962	13/03/2015	1485.00	Housing General Fund	Rents Payable



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00746963	13/03/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746964	13/03/2015	254.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746968	13/03/2015	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746968	13/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00746969	13/03/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746971	13/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746975	13/03/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746978	13/03/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746979	13/03/2015	361.60	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00746979	13/03/2015	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00746982	13/03/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746983	13/03/2015	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746984	13/03/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746986	13/03/2015	125.00	Adult Social Care	Training
Payment to Individual	PAY00746986	13/03/2015	1092.00	Adult Social Care	Training
Payment to Individual	PAY00746986	13/03/2015	343.00	Central Support and Overheads	Training
Payment to Individual	PAY00746989	13/03/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746990	13/03/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00746992	13/03/2015	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00746992	13/03/2015	2253.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00746997	13/03/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00746998	13/03/2015	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747003	13/03/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747004	13/03/2015	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747005	13/03/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747009	13/03/2015	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747010	13/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747013	13/03/2015	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747017	13/03/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747019	13/03/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747021	13/03/2015	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747022	13/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747026	13/03/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747027	13/03/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747030	13/03/2015	870.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00747031	13/03/2015	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00747031	13/03/2015	1411.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00747033	13/03/2015	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747035	13/03/2015	566.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747036	13/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747037	13/03/2015	561.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00747038	13/03/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747039	13/03/2015	948.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747041	13/03/2015	295.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747042	13/03/2015	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747043	13/03/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747046	13/03/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747050	13/03/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747054	13/03/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747055	13/03/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747058	13/03/2015	700.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00747060	13/03/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747061	13/03/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747064	13/03/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747066	13/03/2015	416.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747067	13/03/2015	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747070	13/03/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747073	13/03/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747074	13/03/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747077	13/03/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747078	13/03/2015	381.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747079	13/03/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747081	13/03/2015	1040.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747082	13/03/2015	402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747083	13/03/2015	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747085	13/03/2015	894.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747088	13/03/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747093	13/03/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747094	13/03/2015	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747100	13/03/2015	298.00	Children`s & Education Serv	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00747101	13/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747105	13/03/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747107	13/03/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747108	13/03/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747112	13/03/2015	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747113	13/03/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747118	13/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747120	13/03/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747121	13/03/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747123	13/03/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747124	13/03/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747127	13/03/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747136	13/03/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00747136	13/03/2015	1571.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00747138	13/03/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747144	13/03/2015	744.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747146	13/03/2015	1345.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00747148	13/03/2015	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747151	13/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747151	13/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00747154	13/03/2015	258.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747155	13/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747156	13/03/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747160	13/03/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747161	13/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747167	13/03/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747168	13/03/2015	883.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747169	13/03/2015	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747177	13/03/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747178	13/03/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747181	13/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747184	13/03/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747187	13/03/2015	387.50	Central Support and Overheads	Services
Payment to Individual	PAY00747188	13/03/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747189	13/03/2015	347.00	Children`s & Education Serv	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00747189	13/03/2015	278.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747192	13/03/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747193	13/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747194	13/03/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747195	13/03/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747198	13/03/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747201	13/03/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747203	13/03/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747204	13/03/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747205	13/03/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747207	13/03/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747209	13/03/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747213	13/03/2015	604.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747214	13/03/2015	255.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747216	13/03/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747217	13/03/2015	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747224	13/03/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747231	13/03/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747233	13/03/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747236	13/03/2015	609.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747240	13/03/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747241	13/03/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747243	13/03/2015	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747247	13/03/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747255	13/03/2015	1200.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00747256	13/03/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747257	13/03/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747262	13/03/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747296	13/03/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY702704	16/03/2015	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00747305	18/03/2015	874.88	Children`s & Education Serv	Salaries
Payment to Individual	PAY00747313	18/03/2015	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747314	18/03/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747316	18/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747321	18/03/2015	1100.00	Housing General Fund	Rents Payable



**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00747365	18/03/2015	650.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747393	18/03/2015	740.00	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY00747403	18/03/2015	309.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00747412	18/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747415	18/03/2015	1750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747416	18/03/2015	409.80	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00747431	18/03/2015	650.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747434	18/03/2015	2807.20	Environment & Regulatory Serv	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00747438	18/03/2015	1050.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747448	18/03/2015	570.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00747454	18/03/2015	297.90	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00747455	18/03/2015	1565.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747460	18/03/2015	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747499	18/03/2015	1150.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747500	18/03/2015	12287.20	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00747591	18/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747595	18/03/2015	820.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747596	18/03/2015	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747599	18/03/2015	1035.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747603	18/03/2015	1050.00	Children`s & Education Serv	Salaries
<i>Payment to Individual</i>	PAY00747607	18/03/2015	1775.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747612	18/03/2015	262.71	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00747615	18/03/2015	835.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747617	18/03/2015	700.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747618	18/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747619	18/03/2015	660.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747620	18/03/2015	586.34	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00747625	18/03/2015	925.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747628	18/03/2015	1050.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747632	18/03/2015	345.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00747636	18/03/2015	332.42	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00747637	18/03/2015	1050.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747638	18/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747643	18/03/2015	250.70	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00747649	18/03/2015	6400.00	Children`s & Education Serv	Services



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00747652	18/03/2015	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747653	18/03/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747654	18/03/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747660	18/03/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747666	18/03/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00747668	18/03/2015	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747673	18/03/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747689	18/03/2015	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747691	18/03/2015	700.00	Children`s & Education Serv	Services
Payment to Individual	PAY00747699	18/03/2015	800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00747702	18/03/2015	857.60	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00747707	18/03/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747717	18/03/2015	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747718	18/03/2015	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747719	18/03/2015	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747722	18/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747723	18/03/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747729	18/03/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747730	18/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747732	18/03/2015	490.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00747735	18/03/2015	1800.00	Cultural and Related Serv	Services
Payment to Individual	PAY00747742	18/03/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00747746	18/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747747	18/03/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747748	18/03/2015	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747756	18/03/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00747764	18/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747765	18/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747768	18/03/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747781	18/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00747788	18/03/2015	1276.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00747789	18/03/2015	250.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00747796	18/03/2015	608.00	Children`s & Education Serv	Services
Payment to Individual	PAY00747803	18/03/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00747812	18/03/2015	1350.00	Housing General Fund	Rents Payable

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00747817	18/03/2015	975.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747820	18/03/2015	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747824	18/03/2015	815.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747830	18/03/2015	1325.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747836	18/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747838	18/03/2015	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747842	18/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747843	18/03/2015	416.90	Environment & Regulatory Serv	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00747843	18/03/2015	333.00	Environment & Regulatory Serv	Services
<i>Payment to Individual</i>	PAY00747852	18/03/2015	320.00	Non-BHC Organisations	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00747855	18/03/2015	6150.00	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY00747857	18/03/2015	480.00	Children`s & Education Serv	Misc Employee Costs
<i>Payment to Individual</i>	PAY00747863	18/03/2015	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00747867	18/03/2015	276.90	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00747868	18/03/2015	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747871	18/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747875	18/03/2015	4000.00	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY00747877	18/03/2015	975.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747894	18/03/2015	400.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00747902	18/03/2015	2925.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00747908	18/03/2015	420.00	Children`s & Education Serv	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00747910	18/03/2015	600.00	Central Support and Overheads	Training
<i>Payment to Individual</i>	PAY00747912	18/03/2015	401.00	Housing Revenue Account	Training
<i>Payment to Individual</i>	PAY00747914	18/03/2015	630.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747918	18/03/2015	600.00	Children`s & Education Serv	Salaries
<i>Payment to Individual</i>	PAY00747928	18/03/2015	1492.30	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00747936	18/03/2015	1050.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747942	18/03/2015	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00747944	18/03/2015	1050.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747947	18/03/2015	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747948	18/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747953	18/03/2015	528.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00747955	18/03/2015	2000.00	Children`s & Education Serv	Salaries
<i>Payment to Individual</i>	PAY00747963	18/03/2015	1175.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00747975	18/03/2015	950.00	Housing General Fund	Rents Payable

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00747997	18/03/2015	701.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00748000	18/03/2015	1443.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748008	18/03/2015	105.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00748008	18/03/2015	604.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00748020	18/03/2015	1154.78	Housing Revenue Account	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00748022	18/03/2015	250.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00748030	18/03/2015	1007.75	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00748035	18/03/2015	470.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00748102	18/03/2015	463.29	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00748117	18/03/2015	936.24	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00748118	18/03/2015	260.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748119	18/03/2015	300.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY505885	19/03/2015	1000.00	Housing Revenue Account	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY505886	19/03/2015	7414.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY505890	19/03/2015	975.92	Housing Revenue Account	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY505894	19/03/2015	934.12	Housing Revenue Account	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY505930	19/03/2015	278.11	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY505931	19/03/2015	1065.00	Children`s & Education Serv	Salaries
<i>Payment to Individual</i>	PAY505940	19/03/2015	250.00	Housing Revenue Account	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00748219	20/03/2015	620.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748220	20/03/2015	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748221	20/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748222	20/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748225	20/03/2015	920.86	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748226	20/03/2015	739.14	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748227	20/03/2015	235.49	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748227	20/03/2015	398.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748228	20/03/2015	585.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748230	20/03/2015	720.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748238	20/03/2015	285.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00748284	20/03/2015	1515.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748308	20/03/2015	1325.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748316	20/03/2015	1300.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748329	20/03/2015	1169.00	Children`s & Education Serv	Salaries
<i>Payment to Individual</i>	PAY00748334	20/03/2015	650.00	Housing General Fund	Rents Payable

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00748347	20/03/2015	458.15	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748357	20/03/2015	5000.00	Non-BHC Organisations	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00748360	20/03/2015	660.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00748363	20/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748373	20/03/2015	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748378	20/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748380	20/03/2015	830.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748389	20/03/2015	1540.00	Housing General Fund	Services
<i>Payment to Individual</i>	PAY00748403	20/03/2015	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748407	20/03/2015	86.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748407	20/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00748408	20/03/2015	398.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748408	20/03/2015	86.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748408	20/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00748409	20/03/2015	398.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748409	20/03/2015	86.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748409	20/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00748410	20/03/2015	796.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748410	20/03/2015	62.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748410	20/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00748411	20/03/2015	398.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748412	20/03/2015	360.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748413	20/03/2015	86.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748413	20/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00748414	20/03/2015	758.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748414	20/03/2015	62.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748414	20/03/2015	129.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00748415	20/03/2015	720.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748416	20/03/2015	796.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748417	20/03/2015	124.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748417	20/03/2015	124.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748417	20/03/2015	423.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00748418	20/03/2015	398.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748420	20/03/2015	762.30	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748421	20/03/2015	586.30	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00748422	20/03/2015	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748423	20/03/2015	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748423	20/03/2015	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00748424	20/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748424	20/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748424	20/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00748426	20/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748426	20/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00748428	20/03/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748429	20/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748430	20/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748430	20/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00748431	20/03/2015	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748433	20/03/2015	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748434	20/03/2015	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748435	20/03/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748436	20/03/2015	1373.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748437	20/03/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748438	20/03/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748445	20/03/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748445	20/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748445	20/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00748452	20/03/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748455	20/03/2015	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748462	20/03/2015	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748463	20/03/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748465	20/03/2015	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748467	20/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748470	20/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748470	20/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00748474	20/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748475	20/03/2015	407.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748475	20/03/2015	170.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748481	20/03/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748485	20/03/2015	1118.00	Children`s & Education Serv	Other Establishments



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00748486	20/03/2015	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748487	20/03/2015	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748491	20/03/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748493	20/03/2015	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748493	20/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748493	20/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00748495	20/03/2015	1000.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748500	20/03/2015	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748500	20/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748500	20/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00748501	20/03/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748501	20/03/2015	564.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748503	20/03/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748505	20/03/2015	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748506	20/03/2015	798.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748508	20/03/2015	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748509	20/03/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748511	20/03/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748512	20/03/2015	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748513	20/03/2015	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748514	20/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748514	20/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748514	20/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00748515	20/03/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748517	20/03/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748517	20/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748517	20/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00748519	20/03/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748525	20/03/2015	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748529	20/03/2015	348.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748600	20/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00748604	20/03/2015	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748630	20/03/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748630	20/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748630	20/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00748634	20/03/2015	405.00	Cultural and Related Serv	Services
Payment to Individual	PAY00748637	20/03/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00748638	20/03/2015	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748639	20/03/2015	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748640	20/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00748646	20/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748647	20/03/2015	349.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748649	20/03/2015	1268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748651	20/03/2015	1665.00	Children`s & Education Serv	Services
Payment to Individual	PAY00748652	20/03/2015	129.08	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00748652	20/03/2015	56.82	Cultural and Related Serv	Services
Payment to Individual	PAY00748652	20/03/2015	171.20	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00748658	20/03/2015	868.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748660	20/03/2015	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748661	20/03/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748662	20/03/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00748663	20/03/2015	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748666	20/03/2015	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00748667	20/03/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748669	20/03/2015	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00748670	20/03/2015	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748671	20/03/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748673	20/03/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00748676	20/03/2015	286.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748680	20/03/2015	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748685	20/03/2015	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748685	20/03/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748687	20/03/2015	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00748690	20/03/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00748693	20/03/2015	1080.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748695	20/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00748700	20/03/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00748705	20/03/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748706	20/03/2015	895.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748707	20/03/2015	250.00	Adult Social Care	Other Establishments

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00748715	20/03/2015	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748717	20/03/2015	880.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748718	20/03/2015	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748722	20/03/2015	360.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748723	20/03/2015	396.95	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748724	20/03/2015	398.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748727	20/03/2015	575.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00748728	20/03/2015	860.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748732	20/03/2015	660.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748733	20/03/2015	309.60	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748734	20/03/2015	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00748736	20/03/2015	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748737	20/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748739	20/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748740	20/03/2015	995.43	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748741	20/03/2015	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748743	20/03/2015	675.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748744	20/03/2015	890.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748746	20/03/2015	352.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748747	20/03/2015	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748749	20/03/2015	398.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748749	20/03/2015	68.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748749	20/03/2015	409.13	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00748755	20/03/2015	1325.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748756	20/03/2015	944.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748757	20/03/2015	399.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748762	20/03/2015	292.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748764	20/03/2015	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748767	20/03/2015	532.50	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748768	20/03/2015	269.47	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748769	20/03/2015	778.24	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY00748771	20/03/2015	1480.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748773	20/03/2015	840.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748774	20/03/2015	334.36	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748775	20/03/2015	446.00	Children`s & Education Serv	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00748776	20/03/2015	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748783	20/03/2015	1563.15	Children`s & Education Serv	Services
Payment to Individual	PAY00748785	20/03/2015	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748786	20/03/2015	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748787	20/03/2015	59.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748787	20/03/2015	279.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00748788	20/03/2015	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00748790	20/03/2015	1010.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748792	20/03/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00748795	20/03/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00748799	20/03/2015	1312.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748803	20/03/2015	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00748808	20/03/2015	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748808	20/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00748809	20/03/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748812	20/03/2015	281.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748813	20/03/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748815	20/03/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00748817	20/03/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00748819	20/03/2015	250.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00748820	20/03/2015	1262.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00748821	20/03/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748822	20/03/2015	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748827	20/03/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748828	20/03/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748832	20/03/2015	2000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00748834	20/03/2015	5600.00	Central Support and Overheads	Services
Payment to Individual	PAY00748840	20/03/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748844	20/03/2015	583.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748846	20/03/2015	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748850	20/03/2015	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748853	20/03/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748855	20/03/2015	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748858	20/03/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00748860	20/03/2015	317.00	Children`s & Education Serv	Other Establishments



**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00748862	20/03/2015	1075.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748864	20/03/2015	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748866	20/03/2015	920.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748867	20/03/2015	322.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748868	20/03/2015	566.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748869	20/03/2015	1250.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748871	20/03/2015	317.95	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748872	20/03/2015	1100.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748873	20/03/2015	948.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748875	20/03/2015	295.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748876	20/03/2015	259.77	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748877	20/03/2015	333.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748880	20/03/2015	300.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748884	20/03/2015	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748885	20/03/2015	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748888	20/03/2015	1200.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748890	20/03/2015	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748896	20/03/2015	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748899	20/03/2015	416.10	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748903	20/03/2015	352.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748904	20/03/2015	254.28	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748906	20/03/2015	1040.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748907	20/03/2015	402.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748908	20/03/2015	682.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748910	20/03/2015	894.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748912	20/03/2015	333.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748914	20/03/2015	765.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748916	20/03/2015	319.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748917	20/03/2015	250.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748921	20/03/2015	333.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748924	20/03/2015	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748925	20/03/2015	815.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748930	20/03/2015	585.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00748934	20/03/2015	298.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00748936	20/03/2015	498.00	Children`s & Education Serv	Other Establishments



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00748940	20/03/2015	461.56	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00748946	20/03/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748948	20/03/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748955	20/03/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00748959	20/03/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748965	20/03/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00748966	20/03/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748969	20/03/2015	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748974	20/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748974	20/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00748977	20/03/2015	258.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748983	20/03/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748986	20/03/2015	476.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748987	20/03/2015	2153.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748989	20/03/2015	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00748993	20/03/2015	665.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00748994	20/03/2015	300.00	Adult Social Care	Training
Payment to Individual	PAY00748995	20/03/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748996	20/03/2015	883.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00748998	20/03/2015	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00749006	20/03/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00749007	20/03/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00749010	20/03/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00749011	20/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749013	20/03/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749014	20/03/2015	847.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00749015	20/03/2015	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00749016	20/03/2015	800.00	Planning and Development	Services
Payment to Individual	PAY00749017	20/03/2015	250.00	Planning and Development	Services
Payment to Individual	PAY00749018	20/03/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00749019	20/03/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749020	20/03/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00749021	20/03/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00749025	20/03/2015	685.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00749026	20/03/2015	287.00	Children`s & Education Serv	Other Establishments

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00749030	20/03/2015	360.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749031	20/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749032	20/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749035	20/03/2015	380.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749036	20/03/2015	352.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749041	20/03/2015	287.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749043	20/03/2015	650.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749047	20/03/2015	604.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749048	20/03/2015	255.50	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749051	20/03/2015	317.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749052	20/03/2015	322.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749055	20/03/2015	487.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00749061	20/03/2015	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749062	20/03/2015	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749063	20/03/2015	300.00	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY00749070	20/03/2015	390.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749071	20/03/2015	352.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749073	20/03/2015	609.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749078	20/03/2015	796.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749079	20/03/2015	287.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749086	20/03/2015	720.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749088	20/03/2015	2000.00	Planning and Development	Services
<i>Payment to Individual</i>	PAY00749097	20/03/2015	700.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749101	20/03/2015	352.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749111	20/03/2015	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00749254	25/03/2015	768.00	Children`s & Education Serv	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00749255	25/03/2015	7164.00	Adult Social Care	Services
<i>Payment to Individual</i>	PAY00749257	25/03/2015	7700.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749258	25/03/2015	-508.53	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00749258	25/03/2015	1212.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00749264	25/03/2015	1194.00	Adult Social Care	Services
<i>Payment to Individual</i>	PAY00749268	25/03/2015	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749271	25/03/2015	700.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749272	25/03/2015	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749350	25/03/2015	250.00	Cultural and Related Serv	Wages

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00749350	25/03/2015	50.00	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY00749362	25/03/2015	909.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749374	25/03/2015	600.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749377	25/03/2015	409.80	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749378	25/03/2015	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00749379	25/03/2015	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749380	25/03/2015	1500.00	Central Support and Overheads	Training
<i>Payment to Individual</i>	PAY00749390	25/03/2015	300.00	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY00749392	25/03/2015	1020.00	Children`s & Education Serv	Salaries
<i>Payment to Individual</i>	PAY00749398	25/03/2015	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749413	25/03/2015	297.90	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749414	25/03/2015	660.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749422	25/03/2015	2550.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749429	25/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749439	25/03/2015	990.00	Housing General Fund	Services
<i>Payment to Individual</i>	PAY00749462	25/03/2015	280.00	Highways and Transportation	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00749517	25/03/2015	625.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749545	25/03/2015	675.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749546	25/03/2015	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749558	25/03/2015	725.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749559	25/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749560	25/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749565	25/03/2015	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749566	25/03/2015	915.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749567	25/03/2015	285.00	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY00749568	25/03/2015	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749569	25/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749570	25/03/2015	586.34	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749571	25/03/2015	815.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749574	25/03/2015	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749575	25/03/2015	700.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749576	25/03/2015	780.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749581	25/03/2015	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749583	25/03/2015	1400.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749590	25/03/2015	850.00	Housing General Fund	Rents Payable

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00749591	25/03/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00749593	25/03/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00749595	25/03/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749597	25/03/2015	318.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00749599	25/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749600	25/03/2015	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00749605	25/03/2015	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749606	25/03/2015	360.00	Children`s & Education Serv	Services
Payment to Individual	PAY00749610	25/03/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749613	25/03/2015	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00749615	25/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749616	25/03/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749618	25/03/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749623	25/03/2015	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749624	25/03/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749625	25/03/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749629	25/03/2015	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00749632	25/03/2015	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749635	25/03/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749640	25/03/2015	1900.00	Children`s & Education Serv	Services
Payment to Individual	PAY00749642	25/03/2015	400.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00749643	25/03/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749650	25/03/2015	1200.00	Children`s & Education Serv	Services
Payment to Individual	PAY00749652	25/03/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749654	25/03/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00749655	25/03/2015	40.14	Non-BHC Organisations	Communications n Computing
Payment to Individual	PAY00749655	25/03/2015	162.65	Non-BHC Organisations	Equip't Furniture n Materials
Payment to Individual	PAY00749655	25/03/2015	117.84	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00749655	25/03/2015	16.63	Non-BHC Organisations	Print Stat & Gen Office Exps
Payment to Individual	PAY00749655	25/03/2015	9.00	Non-BHC Organisations	Public Transport
Payment to Individual	PAY00749664	25/03/2015	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00749665	25/03/2015	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00749667	25/03/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749670	25/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749675	25/03/2015	52.81	Cultural and Related Serv	Equip't Furniture n Materials



**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00749675	25/03/2015	84.70	Cultural and Related Serv	Expenses
<i>Payment to Individual</i>	PAY00749675	25/03/2015	56.80	Cultural and Related Serv	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00749675	25/03/2015	156.24	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY00749675	25/03/2015	32.30	Cultural and Related Serv	Public Transport
<i>Payment to Individual</i>	PAY00749685	25/03/2015	302.15	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749686	25/03/2015	775.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749687	25/03/2015	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00749694	25/03/2015	338.50	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749701	25/03/2015	775.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749703	25/03/2015	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749705	25/03/2015	1050.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749709	25/03/2015	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749712	25/03/2015	1960.00	Cultural and Related Serv	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00749714	25/03/2015	525.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00749715	25/03/2015	880.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749724	25/03/2015	286.80	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00749731	25/03/2015	880.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749736	25/03/2015	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749758	25/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749762	25/03/2015	975.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749764	25/03/2015	1325.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749766	25/03/2015	700.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00749773	25/03/2015	1050.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749777	25/03/2015	1080.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749782	25/03/2015	815.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749783	25/03/2015	650.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749786	25/03/2015	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00749788	25/03/2015	697.50	Children`s & Education Serv	Salaries
<i>Payment to Individual</i>	PAY00749794	25/03/2015	250.00	Children`s & Education Serv	Salaries
<i>Payment to Individual</i>	PAY00749796	25/03/2015	1125.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749807	25/03/2015	300.00	Central Support and Overheads	Services
<i>Payment to Individual</i>	PAY00749811	25/03/2015	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749850	25/03/2015	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00749854	25/03/2015	290.40	Children`s & Education Serv	Salaries
<i>Payment to Individual</i>	PAY00749865	25/03/2015	13000.00	Housing Revenue Account	Miscellaneous Expenses



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00749867	25/03/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749870	25/03/2015	528.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00749886	25/03/2015	584.70	Adult Social Care	Services
Payment to Individual	PAY00749887	25/03/2015	250.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00749889	25/03/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749893	25/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749894	25/03/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749901	25/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749915	25/03/2015	2250.00	Cultural and Related Serv	Services
Payment to Individual	PAY00749918	25/03/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00749919	25/03/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00749920	25/03/2015	401.55	Adult Social Care	Services
Payment to Individual	PAY00749927	25/03/2015	1150.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00749929	25/03/2015	279.70	Adult Social Care	Services
Payment to Individual	PAY00749938	25/03/2015	1080.00	Adult Social Care	Services
Payment to Individual	PAY00749956	25/03/2015	470.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00749961	25/03/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00749962	25/03/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00749965	25/03/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00749970	25/03/2015	250.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00750002	25/03/2015	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY505959	26/03/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY505963	26/03/2015	3286.64	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY505966	26/03/2015	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY506025	26/03/2015	1380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY506026	26/03/2015	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750119	27/03/2015	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750120	27/03/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750126	27/03/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750127	27/03/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750128	27/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750129	27/03/2015	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750129	27/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750130	27/03/2015	585.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750132	27/03/2015	720.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00750143	27/03/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750155	27/03/2015	351.40	Environment & Regulatory Serv	Services
Payment to Individual	PAY00750166	27/03/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750175	27/03/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750202	27/03/2015	401.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00750213	27/03/2015	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00750224	27/03/2015	37.44	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00750224	27/03/2015	169.06	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00750224	27/03/2015	180.00	Cultural and Related Serv	Services
Payment to Individual	PAY00750224	27/03/2015	51.00	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00750236	27/03/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750238	27/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750257	27/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750262	27/03/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750263	27/03/2015	440.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00750265	27/03/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750267	27/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750278	27/03/2015	920.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00750280	27/03/2015	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00750281	27/03/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750289	27/03/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750318	27/03/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750325	27/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750325	27/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00750326	27/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750326	27/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750326	27/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00750327	27/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750327	27/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750327	27/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00750328	27/03/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750328	27/03/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750328	27/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00750329	27/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750330	27/03/2015	360.00	Children`s & Education Serv	Other Establishments

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00750331	27/03/2015	86.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750331	27/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00750332	27/03/2015	758.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750332	27/03/2015	62.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750332	27/03/2015	129.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00750333	27/03/2015	720.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750334	27/03/2015	796.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750335	27/03/2015	214.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750335	27/03/2015	124.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750335	27/03/2015	423.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00750336	27/03/2015	398.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750338	27/03/2015	762.30	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750339	27/03/2015	656.30	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750340	27/03/2015	650.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750341	27/03/2015	124.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750341	27/03/2015	423.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00750342	27/03/2015	398.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750342	27/03/2015	86.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750342	27/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00750344	27/03/2015	86.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750344	27/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00750346	27/03/2015	1094.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750347	27/03/2015	398.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750348	27/03/2015	86.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750348	27/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00750349	27/03/2015	650.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750351	27/03/2015	324.81	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750352	27/03/2015	1192.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750353	27/03/2015	758.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750354	27/03/2015	1373.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750355	27/03/2015	393.95	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750356	27/03/2015	796.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750363	27/03/2015	796.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750363	27/03/2015	86.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00750363	27/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00750370	27/03/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750373	27/03/2015	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750379	27/03/2015	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750380	27/03/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750382	27/03/2015	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750384	27/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750387	27/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750387	27/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00750391	27/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750392	27/03/2015	407.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750398	27/03/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750402	27/03/2015	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750403	27/03/2015	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750404	27/03/2015	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750408	27/03/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750410	27/03/2015	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750410	27/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750410	27/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00750412	27/03/2015	1087.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750417	27/03/2015	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750417	27/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750417	27/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00750418	27/03/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750418	27/03/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750420	27/03/2015	871.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750422	27/03/2015	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750423	27/03/2015	788.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750425	27/03/2015	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750426	27/03/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750428	27/03/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750429	27/03/2015	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750430	27/03/2015	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750431	27/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750431	27/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750431	27/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments



# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00750432	27/03/2015	297.93	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750434	27/03/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750434	27/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750434	27/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00750436	27/03/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750442	27/03/2015	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750446	27/03/2015	348.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750528	27/03/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750532	27/03/2015	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750560	27/03/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750560	27/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750560	27/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00750563	27/03/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750565	27/03/2015	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750568	27/03/2015	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750569	27/03/2015	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750572	27/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750573	27/03/2015	380.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750575	27/03/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750576	27/03/2015	294.00	Planning and Development	Equip't Furniture n Materials
Payment to Individual	PAY00750577	27/03/2015	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750580	27/03/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750581	27/03/2015	401.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00750582	27/03/2015	3480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750588	27/03/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750591	27/03/2015	868.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750593	27/03/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750594	27/03/2015	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750595	27/03/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750596	27/03/2015	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750601	27/03/2015	262.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00750603	27/03/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750604	27/03/2015	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750605	27/03/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750606	27/03/2015	402.85	Children`s & Education Serv	Other Establishments



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00750608	27/03/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750609	27/03/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750610	27/03/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750611	27/03/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750614	27/03/2015	286.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750616	27/03/2015	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750618	27/03/2015	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750618	27/03/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750620	27/03/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750621	27/03/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750622	27/03/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750629	27/03/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750633	27/03/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750634	27/03/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750636	27/03/2015	919.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00750637	27/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750638	27/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750642	27/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750644	27/03/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750649	27/03/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750652	27/03/2015	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750656	27/03/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750658	27/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750661	27/03/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750662	27/03/2015	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750663	27/03/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750664	27/03/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750667	27/03/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750668	27/03/2015	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750669	27/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750672	27/03/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750674	27/03/2015	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750678	27/03/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750681	27/03/2015	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750682	27/03/2015	1599.10	Cultural and Related Serv	Services

# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00750684	27/03/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750685	27/03/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750686	27/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750687	27/03/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750688	27/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750689	27/03/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750693	27/03/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750693	27/03/2015	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750694	27/03/2015	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750700	27/03/2015	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750701	27/03/2015	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750706	27/03/2015	292.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750708	27/03/2015	2520.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750709	27/03/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750713	27/03/2015	1920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750715	27/03/2015	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750716	27/03/2015	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750718	27/03/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750722	27/03/2015	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750723	27/03/2015	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750724	27/03/2015	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750727	27/03/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750729	27/03/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750734	27/03/2015	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750735	27/03/2015	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750738	27/03/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750740	27/03/2015	1010.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750743	27/03/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750746	27/03/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750747	27/03/2015	1000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00750749	27/03/2015	1075.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750755	27/03/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750756	27/03/2015	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750756	27/03/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00750757	27/03/2015	317.95	Children`s & Education Serv	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00750760	27/03/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750762	27/03/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750764	27/03/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750770	27/03/2015	-502.85	Adult Social Care	Fees n Charges
Payment to Individual	PAY00750770	27/03/2015	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00750771	27/03/2015	1200.00	Cultural and Related Serv	Salaries
Payment to Individual	PAY00750772	27/03/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750774	27/03/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750775	27/03/2015	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750782	27/03/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750784	27/03/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750790	27/03/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750793	27/03/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750797	27/03/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750799	27/03/2015	418.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750801	27/03/2015	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750804	27/03/2015	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750807	27/03/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750809	27/03/2015	415.00	Adult Social Care	Training
Payment to Individual	PAY00750809	27/03/2015	825.00	Adult Social Care	Training
Payment to Individual	PAY00750809	27/03/2015	260.00	Central Support and Overheads	Training
Payment to Individual	PAY00750811	27/03/2015	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750814	27/03/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750818	27/03/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750820	27/03/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750822	27/03/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750825	27/03/2015	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750826	27/03/2015	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750827	27/03/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750828	27/03/2015	566.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750829	27/03/2015	596.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750831	27/03/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750832	27/03/2015	948.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750836	27/03/2015	295.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750837	27/03/2015	259.77	Children`s & Education Serv	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00750838	27/03/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750841	27/03/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750847	27/03/2015	231.87	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00750847	27/03/2015	18.75	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00750847	27/03/2015	286.40	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00750852	27/03/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750853	27/03/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750856	27/03/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750857	27/03/2015	416.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750859	27/03/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750862	27/03/2015	1200.00	Central Support and Overheads	Training
Payment to Individual	PAY00750863	27/03/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750865	27/03/2015	795.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750866	27/03/2015	1040.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750867	27/03/2015	402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750868	27/03/2015	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750869	27/03/2015	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750871	27/03/2015	894.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750874	27/03/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750879	27/03/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750880	27/03/2015	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750885	27/03/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750890	27/03/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750892	27/03/2015	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750894	27/03/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750897	27/03/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750900	27/03/2015	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750909	27/03/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750910	27/03/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750912	27/03/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750919	27/03/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750924	27/03/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750925	27/03/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750929	27/03/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750930	27/03/2015	557.00	Children`s & Education Serv	Other Establishments



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00750931	27/03/2015	264.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750934	27/03/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750934	27/03/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00750936	27/03/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750937	27/03/2015	258.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750938	27/03/2015	700.00	Cultural and Related Serv	Services
Payment to Individual	PAY00750945	27/03/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750946	27/03/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00750949	27/03/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750951	27/03/2015	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750953	27/03/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750956	27/03/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750957	27/03/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750958	27/03/2015	883.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750959	27/03/2015	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750966	27/03/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750967	27/03/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750968	27/03/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750970	27/03/2015	285.00	Cultural and Related Serv	Services
Payment to Individual	PAY00750972	27/03/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750976	27/03/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750977	27/03/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750978	27/03/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00750982	27/03/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750984	27/03/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750985	27/03/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750990	27/03/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750993	27/03/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750994	27/03/2015	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00750996	27/03/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00750997	27/03/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00751000	27/03/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00751004	27/03/2015	1535.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00751005	27/03/2015	255.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00751007	27/03/2015	317.00	Children`s & Education Serv	Other Establishments



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00751022	27/03/2015	390.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00751024	27/03/2015	352.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00751027	27/03/2015	609.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00751030	27/03/2015	796.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00751031	27/03/2015	287.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00751032	27/03/2015	1050.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00751033	27/03/2015	1100.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00751037	27/03/2015	720.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00751040	27/03/2015	5000.00	Library Services	Services
<i>Payment to Individual</i>	PAY00751056	27/03/2015	352.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00751059	27/03/2015	250.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00751072	27/03/2015	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00751074	27/03/2015	279.83	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00751079	27/03/2015	815.00	Housing General Fund	Other Establishments
<i>Payment to Individual</i>	PAY00751159	27/03/2015	850.00	Housing General Fund	Rents Payable
Paypoint Plc - Cash Out	PAY00744866	06/03/2015	280.00	Housing General Fund	Other Transfer Payments
Peacehaven Community School	PAY00745444	11/03/2015	3600.00	Children`s & Education Serv	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00745329	11/03/2015	5516.75	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00747357	18/03/2015	791.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00749320	25/03/2015	1719.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00749320	25/03/2015	360.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00750169	27/03/2015	540.00	Environment & Regulatory Serv	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00750169	27/03/2015	430.00	Housing General Fund	Repair Maint n Alterations
Pellacraft Ltd	PAY00750643	27/03/2015	1150.00	Cultural and Related Serv	Miscellaneous Expenses
Penna Plc (Recruitment Solutions)	PAY00749541	25/03/2015	40437.70	Central Support and Overheads	Advertising
Pepita Investments Ltd	PAY00743227	04/03/2015	2600.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00744385	06/03/2015	900.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00750660	27/03/2015	650.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00743097	04/03/2015	557.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY00745545	11/03/2015	234.40	Children`s & Education Serv	Other Establishments
Pepper-Pot Nursery Ltd	PAY00745545	11/03/2015	2380.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00743309	04/03/2015	3797.00	Children`s & Education Serv	Grants n Subscriptions
Performance 1 Ltd	PAY00749364	25/03/2015	585.00	Cultural and Related Serv	Training
Performing Right Society Ltd	PAY00748553	20/03/2015	2020.29	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00749471	25/03/2015	4715.25	Cultural and Related Serv	Miscellaneous Expenses

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Performing Right Society Ltd	PAY00750476	27/03/2015	3227.12	Cultural and Related Serv	Miscellaneous Expenses
Persona Doll Training	PAY00748271	20/03/2015	35.00	Children`s & Education Serv	Communications n Computing
Persona Doll Training	PAY00748271	20/03/2015	630.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Pete the Pond	PAY00750948	27/03/2015	2350.00	Cultural and Related Serv	Private Contractors
Peter Brett Associates LLP	PAY00742977	04/03/2015	4628.72	Cultural and Related Serv	Services
Peter Brett Associates LLP	PAY00749372	25/03/2015	23431.25	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00750231	27/03/2015	500.00	Cultural and Related Serv	Services
Peter Brett Associates LLP	PAY00750231	27/03/2015	2060.00	Environment & Regulatory Serv	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00750231	27/03/2015	1000.00	Environment & Regulatory Serv	Services
Peter Brett Associates LLP	PAY00750231	27/03/2015	4011.18	Non I&E	New Construction n Conversion
Petty Cash	PAY00742884	04/03/2015	7.04	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00742884	04/03/2015	486.25	Adult Social Care	Catering
Petty Cash	PAY00742884	04/03/2015	9.37	Adult Social Care	Communications n Computing
Petty Cash	PAY00742884	04/03/2015	323.59	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00742884	04/03/2015	2.00	Adult Social Care	Public Transport
Petty Cash	PAY00742884	04/03/2015	83.56	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00742884	04/03/2015	30.00	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00743820	06/03/2015	82.48	Children`s & Education Serv	Catering
Petty Cash	PAY00743820	06/03/2015	60.00	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00743820	06/03/2015	135.47	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00743820	06/03/2015	26.81	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00743857	06/03/2015	31.20	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00743857	06/03/2015	20.40	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00743857	06/03/2015	2.58	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00743857	06/03/2015	10.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00743857	06/03/2015	364.75	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00743857	06/03/2015	4428.69	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00743857	06/03/2015	83.75	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00743857	06/03/2015	743.03	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00743857	06/03/2015	3785.72	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00743961	06/03/2015	36.00	Central Support and Overheads	Training
Petty Cash	PAY00743961	06/03/2015	16.65	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00743961	06/03/2015	1.86	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00743961	06/03/2015	68.92	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00743961	06/03/2015	37.50	Central Support and Overheads	Services

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Petty Cash	PAY00743961	06/03/2015	3.20	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00743961	06/03/2015	6.20	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00743961	06/03/2015	62.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00743961	06/03/2015	123.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00743961	06/03/2015	22.29	Children`s & Education Serv	Services
Petty Cash	PAY00743961	06/03/2015	28.60	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00743961	06/03/2015	10.50	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00743961	06/03/2015	16.67	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00743961	06/03/2015	18.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00743961	06/03/2015	2.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00743961	06/03/2015	14.37	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00743961	06/03/2015	45.06	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00743961	06/03/2015	10.89	Environment & Regulatory Serv	Services
Petty Cash	PAY00743961	06/03/2015	8.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00743961	06/03/2015	8.20	Highways and Transportation	Public Transport
Petty Cash	PAY00743961	06/03/2015	27.58	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00743961	06/03/2015	90.20	Highways and Transportation	Public Transport
Petty Cash	PAY00743961	06/03/2015	47.00	Planning and Development	Other Transport Costs
Petty Cash	PAY00743961	06/03/2015	15.00	Planning and Development	Public Transport
Petty Cash	PAY00743961	06/03/2015	10.60	Planning and Development	Public Transport
Petty Cash	PAY00743961	06/03/2015	42.23	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00743961	06/03/2015	15.00	Public Health	Misc Employee Costs
Petty Cash	PAY00743961	06/03/2015	3.33	Public Health	Other Transport Costs
Petty Cash	PAY00743961	06/03/2015	64.95	Public Health	Public Transport
Petty Cash	PAY00744362	06/03/2015	25.50	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00744362	06/03/2015	14.43	Cultural and Related Serv	Catering
Petty Cash	PAY00744362	06/03/2015	25.00	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00744362	06/03/2015	59.42	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00744362	06/03/2015	265.63	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00744362	06/03/2015	58.03	Cultural and Related Serv	Expenses
Petty Cash	PAY00744362	06/03/2015	100.43	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00744362	06/03/2015	17.04	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00744362	06/03/2015	16.67	Cultural and Related Serv	Public Transport
Petty Cash	PAY00744362	06/03/2015	2.89	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00744362	06/03/2015	41.71	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00744362	06/03/2015	175.95	Cultural and Related Serv	Public Transport
Petty Cash	PAY00744362	06/03/2015	7.12	Non-BHC Organisations	Catering
Petty Cash	PAY00745441	11/03/2015	17.04	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00745441	11/03/2015	29.99	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00745441	11/03/2015	64.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00745441	11/03/2015	17.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00745441	11/03/2015	48.00	Children`s & Education Serv	Services
Petty Cash	PAY00745441	11/03/2015	24.80	Children`s & Education Serv	Services
Petty Cash	PAY00745441	11/03/2015	100.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00745441	11/03/2015	3.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00745441	11/03/2015	8.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00745441	11/03/2015	17.88	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00745441	11/03/2015	165.84	Environment & Regulatory Serv	Services
Petty Cash	PAY00745441	11/03/2015	51.30	Highways and Transportation	Public Transport
Petty Cash	PAY00745441	11/03/2015	6.65	Housing Revenue Account	Services
Petty Cash	PAY00745441	11/03/2015	77.88	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00745441	11/03/2015	39.70	Planning and Development	Public Transport
Petty Cash	PAY505855	12/03/2015	50.93	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY505855	12/03/2015	90.85	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY505855	12/03/2015	73.14	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY505855	12/03/2015	146.95	Cultural and Related Serv	Expenses
Petty Cash	PAY505855	12/03/2015	37.48	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY505855	12/03/2015	35.00	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY505855	12/03/2015	41.27	Cultural and Related Serv	Public Transport
Petty Cash	PAY505855	12/03/2015	22.07	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY505855	12/03/2015	40.00	Cultural and Related Serv	Public Transport
Petty Cash	PAY00748244	20/03/2015	128.21	Adult Social Care	Catering
Petty Cash	PAY00748244	20/03/2015	20.14	Adult Social Care	Communications n Computing
Petty Cash	PAY00748244	20/03/2015	1.15	Adult Social Care	Communications n Computing
Petty Cash	PAY00748244	20/03/2015	66.96	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00748244	20/03/2015	84.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00748244	20/03/2015	1704.73	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00748244	20/03/2015	61.86	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00748245	20/03/2015	311.68	Adult Social Care	Catering
Petty Cash	PAY00748245	20/03/2015	8.00	Adult Social Care	Other Transport Costs

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Petty Cash	PAY00748250	20/03/2015	152.42	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00748250	20/03/2015	10.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00748250	20/03/2015	100.00	Children`s & Education Serv	Salaries
Petty Cash	PAY00748250	20/03/2015	327.80	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00748250	20/03/2015	133.49	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00748250	20/03/2015	150.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00748251	20/03/2015	572.61	Adult Social Care	Catering
Petty Cash	PAY00748251	20/03/2015	4.58	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00748251	20/03/2015	21.66	Adult Social Care	Other Transport Costs
Petty Cash	PAY00748253	20/03/2015	130.55	Adult Social Care	Catering
Petty Cash	PAY00748253	20/03/2015	11.84	Adult Social Care	Communications n Computing
Petty Cash	PAY00748253	20/03/2015	487.11	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00748255	20/03/2015	188.16	Adult Social Care	Catering
Petty Cash	PAY00748255	20/03/2015	8.40	Adult Social Care	Communications n Computing
Petty Cash	PAY00748255	20/03/2015	25.20	Adult Social Care	Other Transport Costs
Petty Cash	PAY00748255	20/03/2015	20.75	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00748256	20/03/2015	10.00	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00748256	20/03/2015	124.80	Adult Social Care	Catering
Petty Cash	PAY00748256	20/03/2015	6.11	Adult Social Care	Communications n Computing
Petty Cash	PAY00748256	20/03/2015	108.75	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00748256	20/03/2015	110.82	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00748274	20/03/2015	12.72	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00748274	20/03/2015	16.67	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00748274	20/03/2015	98.36	Children`s & Education Serv	Catering
Petty Cash	PAY00748274	20/03/2015	65.99	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00748274	20/03/2015	174.91	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00748829	20/03/2015	120.43	Housing General Fund	Catering
Petty Cash	PAY00748829	20/03/2015	148.88	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00748829	20/03/2015	23.33	Housing General Fund	Public Transport
Petty Cash	PAY00748829	20/03/2015	13.02	Non-BHC Organisations	Equip't Furniture n Materials
Petty Cash	PAY00749284	25/03/2015	172.70	Adult Social Care	Catering
Petty Cash	PAY00749284	25/03/2015	64.13	Adult Social Care	Communications n Computing
Petty Cash	PAY00749284	25/03/2015	11.24	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00749284	25/03/2015	687.50	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00749284	25/03/2015	40.28	Adult Social Care	Direct Transport Costs



**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Petty Cash	PAY00749284	25/03/2015	151.20	Adult Social Care	Public Transport
Petty Cash	PAY00749285	25/03/2015	-4000.00	Children`s & Education Serv	Fees n Charges
Petty Cash	PAY00749285	25/03/2015	10.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00749285	25/03/2015	58.42	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00749285	25/03/2015	41.67	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00749285	25/03/2015	83.02	Children`s & Education Serv	Public Transport
Petty Cash	PAY00749285	25/03/2015	853.73	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00749285	25/03/2015	33.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00749285	25/03/2015	600.00	Children`s & Education Serv	Fees n Charges
Petty Cash	PAY00749285	25/03/2015	60.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00749285	25/03/2015	11.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00749285	25/03/2015	2755.15	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00749286	25/03/2015	4.98	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00749286	25/03/2015	79.00	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00749286	25/03/2015	5.29	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00749286	25/03/2015	10.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00749286	25/03/2015	1.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00749286	25/03/2015	18.17	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00749286	25/03/2015	74.16	Children`s & Education Serv	Catering
Petty Cash	PAY00749286	25/03/2015	62.00	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00749286	25/03/2015	126.49	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00749286	25/03/2015	11.70	Children`s & Education Serv	Expenses
Petty Cash	PAY00749286	25/03/2015	133.46	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00749286	25/03/2015	13.55	Children`s & Education Serv	Public Transport
Petty Cash	PAY00749306	25/03/2015	6.77	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00749306	25/03/2015	1003.59	Adult Social Care	Catering
Petty Cash	PAY00749306	25/03/2015	54.89	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00749306	25/03/2015	6.66	Adult Social Care	Other Establishments
Petty Cash	PAY00749306	25/03/2015	115.95	Adult Social Care	Public Transport
Petty Cash	PAY00749307	25/03/2015	105.16	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00749307	25/03/2015	555.74	Adult Social Care	Catering
Petty Cash	PAY00749307	25/03/2015	14.17	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00749307	25/03/2015	61.14	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00749307	25/03/2015	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00749405	25/03/2015	144.55	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00749405	25/03/2015	936.07	Adult Social Care	Catering
Petty Cash	PAY00749405	25/03/2015	127.55	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00749405	25/03/2015	243.80	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00749405	25/03/2015	337.17	Adult Social Care	Other Establishments
Petty Cash	PAY00749405	25/03/2015	323.40	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00749405	25/03/2015	1.00	Adult Social Care	Public Transport
Petty Cash	PAY00749426	25/03/2015	25.14	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00749426	25/03/2015	1589.87	Adult Social Care	Catering
Petty Cash	PAY00749426	25/03/2015	9.99	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00749426	25/03/2015	30.35	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00749426	25/03/2015	10.90	Adult Social Care	Public Transport
Petty Cash	PAY00749516	25/03/2015	765.36	Children`s & Education Serv	Catering
Petty Cash	PAY00749516	25/03/2015	112.93	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00749516	25/03/2015	5.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00749516	25/03/2015	5.93	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00749516	25/03/2015	4.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00749674	25/03/2015	15.00	Children`s & Education Serv	Reimbursements
Petty Cash	PAY00749674	25/03/2015	84.70	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00749674	25/03/2015	1.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00749674	25/03/2015	46.60	Children`s & Education Serv	Public Transport
Petty Cash	PAY00749674	25/03/2015	5.63	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00749674	25/03/2015	51.80	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00749674	25/03/2015	50.00	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY506029	26/03/2015	350.00	Cultural and Related Serv	Reimbursements
Petty Cash	PAY506030	26/03/2015	300.00	Cultural and Related Serv	Services
Petty Cash	PAY00750145	27/03/2015	42.97	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00750145	27/03/2015	220.34	Adult Social Care	Catering
Petty Cash	PAY00750145	27/03/2015	15.84	Adult Social Care	Communications n Computing
Petty Cash	PAY00750145	27/03/2015	14.36	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00750145	27/03/2015	128.08	Adult Social Care	Expenses
Petty Cash	PAY00750145	27/03/2015	10.00	Adult Social Care	Other Establishments
Petty Cash	PAY00750145	27/03/2015	57.90	Adult Social Care	Public Transport
Petty Cash	PAY00750145	27/03/2015	4.00	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00750209	27/03/2015	25.38	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00750209	27/03/2015	1082.80	Adult Social Care	Catering

Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00750209	27/03/2015	102.78	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00750209	27/03/2015	4.73	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00750209	27/03/2015	171.31	Adult Social Care	Other Establishments
Petty Cash	PAY00750209	27/03/2015	116.40	Adult Social Care	Public Transport
Petty Cash	PAY00750209	27/03/2015	380.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00750228	27/03/2015	18.83	Adult Social Care	Other Establishments
Petty Cash	PAY00750228	27/03/2015	9.40	Adult Social Care	Public Transport
Petty Cash	PAY00750228	27/03/2015	5.40	Central Services to the Public	Expenses
Petty Cash	PAY00750228	27/03/2015	143.10	Central Services to the Public	Public Transport
Petty Cash	PAY00750228	27/03/2015	15.00	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00750228	27/03/2015	9.20	Central Services to the Public	Public Transport
Petty Cash	PAY00750228	27/03/2015	47.50	Central Services to the Public	Communications n Computing
Petty Cash	PAY00750228	27/03/2015	4.94	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00750228	27/03/2015	20.83	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00750228	27/03/2015	92.50	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00750228	27/03/2015	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00750228	27/03/2015	134.41	Central Support and Overheads	Training
Petty Cash	PAY00750228	27/03/2015	135.14	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00750228	27/03/2015	7.08	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00750228	27/03/2015	18.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00750228	27/03/2015	39.83	Central Support and Overheads	Public Transport
Petty Cash	PAY00750228	27/03/2015	64.90	Central Support and Overheads	Public Transport
Petty Cash	PAY00750228	27/03/2015	13.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00750228	27/03/2015	6.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00750228	27/03/2015	48.61	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00750228	27/03/2015	115.25	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00750228	27/03/2015	264.60	Children`s & Education Serv	Public Transport
Petty Cash	PAY00750228	27/03/2015	23.00	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00750228	27/03/2015	15.60	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00750228	27/03/2015	3.30	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00750228	27/03/2015	35.20	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00750228	27/03/2015	38.99	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00750228	27/03/2015	67.78	Highways and Transportation	Cleaning n Domestic Supps
Petty Cash	PAY00750228	27/03/2015	208.94	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00750228	27/03/2015	75.23	Highways and Transportation	Car Allowances

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Petty Cash	PAY00750228	27/03/2015	33.33	Highways and Transportation	Direct Transport Costs
Petty Cash	PAY00750228	27/03/2015	249.16	Housing General Fund	Energy Costs
Petty Cash	PAY00750228	27/03/2015	15.83	Housing General Fund	Repair Maint n Alterations
Petty Cash	PAY00750228	27/03/2015	15.00	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00750228	27/03/2015	30.00	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00750228	27/03/2015	24.50	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00750228	27/03/2015	1.83	Housing General Fund	Other Transport Costs
Petty Cash	PAY00750228	27/03/2015	18.80	Housing General Fund	Public Transport
Petty Cash	PAY00750228	27/03/2015	338.40	Housing General Fund	Public Transport
Petty Cash	PAY00750228	27/03/2015	89.95	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00750228	27/03/2015	53.08	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00750228	27/03/2015	44.42	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00750228	27/03/2015	4.70	Housing General Fund	Public Transport
Petty Cash	PAY00750228	27/03/2015	10.83	Housing Revenue Account	Other Transport Costs
Petty Cash	PAY00750228	27/03/2015	55.70	Housing Revenue Account	Public Transport
Petty Cash	PAY00750228	27/03/2015	823.03	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00750585	27/03/2015	36.65	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00750585	27/03/2015	24.20	Children`s & Education Serv	Training
Petty Cash	PAY00750585	27/03/2015	40.47	Children`s & Education Serv	Catering
Petty Cash	PAY00750585	27/03/2015	3.16	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00750585	27/03/2015	194.92	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00750585	27/03/2015	8.36	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00750585	27/03/2015	10.50	Children`s & Education Serv	Services
Petty Cash	PAY00750585	27/03/2015	7.85	Children`s & Education Serv	Public Transport
Petty Cash	PAY00750647	27/03/2015	22.90	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00750647	27/03/2015	90.13	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00750647	27/03/2015	6.27	Cultural and Related Serv	Catering
Petty Cash	PAY00750647	27/03/2015	182.40	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00750647	27/03/2015	24.93	Cultural and Related Serv	Expenses
Petty Cash	PAY00750647	27/03/2015	105.88	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00750647	27/03/2015	15.18	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00750647	27/03/2015	10.60	Cultural and Related Serv	Public Transport
Petty Cash	PAY00750647	27/03/2015	8.25	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00750647	27/03/2015	9.00	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00750647	27/03/2015	242.62	Cultural and Related Serv	Public Transport

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Petty Cash	PAY00750647	27/03/2015	15.14	Non-BHC Organisations	Catering
Petty Cash	PAY00750647	27/03/2015	2.64	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00750647	27/03/2015	22.99	Non-BHC Organisations	Print Stat & Gen Office Exps
Petty Cash	PAY00750647	27/03/2015	42.10	Non-BHC Organisations	Public Transport
PH Jones	PAY00745442	11/03/2015	3862.27	Non I&E	New Construction n Conversion
PH Jones	PAY00747452	18/03/2015	860.90	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00747452	18/03/2015	99508.18	Non I&E	New Construction n Conversion
PH Jones	PAY00750276	27/03/2015	62375.00	Housing Revenue Account	Repair Maint n Alterations
Phoenix	PAY00748793	20/03/2015	21235.78	Central Support and Overheads	Communications n Computing
Phoenix Group Services (Western Div)	PAY00745546	11/03/2015	225.00	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00744151	06/03/2015	148.68	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00744151	06/03/2015	330.00	Central Support and Overheads	Repair Maint n Alterations
PHS Group Plc	PAY00744151	06/03/2015	733.25	Public Health	Other Establishments
PHS Group Plc	PAY00745514	11/03/2015	313.84	Children`s & Education Serv	Repair Maint n Alterations
PHS Group Plc	PAY00745514	11/03/2015	470.69	Housing General Fund	Energy Costs
PHS Group Plc	PAY00746680	13/03/2015	505.19	Highways and Transportation	Services
PHS Group Plc	PAY00748555	20/03/2015	2078.66	Central Support and Overheads	Repair Maint n Alterations
PHS Group Plc	PAY00748555	20/03/2015	41.60	Children`s & Education Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00748555	20/03/2015	1079.24	Highways and Transportation	Services
PHS Group Plc	PAY00748555	20/03/2015	13611.00	Housing Revenue Account	Independent Units of Council
PHS Group Plc	PAY00748555	20/03/2015	253.12	Library Services	Catering
PHS Group Plc	PAY00749472	25/03/2015	7364.12	Cultural and Related Serv	Services
PHS Group Plc	PAY00750477	27/03/2015	321.02	Environment & Regulatory Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00750477	27/03/2015	376.31	Housing Revenue Account	Equip't Furniture n Materials
PHS Group Plc	PAY00750477	27/03/2015	563.25	Public Health	Other Establishments
Pilgrim Homes	PAY00746732	13/03/2015	-5063.32	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00746732	13/03/2015	9868.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00746732	13/03/2015	-1104.36	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00746732	13/03/2015	3760.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00750509	27/03/2015	-1110.87	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00750509	27/03/2015	4671.00	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00747557	18/03/2015	3487.50	Housing General Fund	Equip't Furniture n Materials
Pinecroft Limited	PAY00750268	27/03/2015	4300.00	Financing & Investment I&E	Interest Payable
Pitney Bowes Finance Plc	PAY00744152	06/03/2015	1213.30	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Finance Plc	PAY00748556	20/03/2015	693.60	Cultural and Related Serv	Equip't Furniture n Materials



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pixies Childcare Ltd	PAY00743020	04/03/2015	39.00	Children`s & Education Serv	Other Establishments
Pixies Childcare Ltd	PAY00743020	04/03/2015	3799.00	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00745449	11/03/2015	1938.00	Children`s & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY00743245	04/03/2015	10692.00	Children`s & Education Serv	Other Establishments
Plan Personnel	PAY00748557	20/03/2015	-400.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00748557	20/03/2015	3637.50	Adult Social Care	Other Establishments
Plan Personnel	PAY00748557	20/03/2015	-220.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00748557	20/03/2015	5571.00	Adult Social Care	Other Establishments
Plan Personnel	PAY00748557	20/03/2015	-7666.91	Adult Social Care	Fees n Charges
Plan Personnel	PAY00748557	20/03/2015	65198.68	Adult Social Care	Other Establishments
Plan Personnel	PAY00748557	20/03/2015	222.00	Adult Social Care	Other Establishments
Plan Personnel	PAY00748557	20/03/2015	226.50	Adult Social Care	Other Establishments
Play and Playwork Limited	PAY00743577	04/03/2015	325.00	Children`s & Education Serv	Grants n Subscriptions
Play and Playwork Limited	PAY00745114	06/03/2015	100.00	Central Support and Overheads	Training
Play and Playwork Limited	PAY00745114	06/03/2015	300.00	Children`s & Education Serv	Miscellaneous Expenses
Playcare Nursery	PAY00743098	04/03/2015	3749.00	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00745547	11/03/2015	2492.00	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00750510	27/03/2015	1056.00	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00742873	04/03/2015	3863.00	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00745288	11/03/2015	425.00	Children`s & Education Serv	Grants n Subscriptions
Plumbase	PAY00747391	18/03/2015	83.91	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00747391	18/03/2015	276.53	Central Support and Overheads	Repair Maint n Alterations
Plumpton College	PAY00744153	06/03/2015	308.00	Children`s & Education Serv	Other Transfer Payments
Plumpton College	PAY00746681	13/03/2015	286.00	Children`s & Education Serv	Other Transfer Payments
Plumpton College	PAY00746681	13/03/2015	201.50	Cultural and Related Serv	Training
Plumpton College	PAY00749473	25/03/2015	1000.00	Children`s & Education Serv	Other Establishments
PMW Limited	PAY00743068	04/03/2015	3015.70	Cultural and Related Serv	Miscellaneous Expenses
Point to Point Ltd	PAY00747594	18/03/2015	1200.00	Non I&E	Plant Machinery n Equipment
Point to Point Ltd	PAY00748642	20/03/2015	1302.00	Non I&E	Plant Machinery n Equipment
Polish Housing Society Limited	PAY00745995	11/03/2015	-1215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00745995	11/03/2015	2495.92	Adult Social Care	Other Establishments
Portable Space Limited	PAY00745122	06/03/2015	1750.00	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00746496	13/03/2015	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00746496	13/03/2015	3440.65	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00748352	20/03/2015	259.99	Cultural and Related Serv	Rents Payable

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Portsmouth Office Ltd	PAY00742889	04/03/2015	336.00	Central Support and Overheads	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00742889	04/03/2015	1542.84	Environment & Regulatory Serv	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00748259	20/03/2015	321.00	Children`s & Education Serv	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00748259	20/03/2015	512.00	Children`s & Education Serv	Miscellaneous Expenses
Portsmouth Office Ltd	PAY00748259	20/03/2015	6137.40	Non I&E	New Construction n Conversion
Portsmouth Office Ltd	PAY00750149	27/03/2015	1650.00	Housing General Fund	Equip't Furniture n Materials
Portslade Aldridge Community Academy	PAY00747791	18/03/2015	15750.00	Children`s & Education Serv	Grants n Subscriptions
Portslade Aldridge Community Academy	PAY00749722	25/03/2015	8881.00	Children`s & Education Serv	Repair Maint n Alterations
Portsmouth City Council	PAY00747524	18/03/2015	27000.00	Children`s & Education Serv	Other Establishments
Portsmouth College	PAY00746102	11/03/2015	3574.38	Children`s & Education Serv	Grants n Subscriptions
Post Office Ltd	PAY505861	12/03/2015	900.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY505862	12/03/2015	900.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY505863	12/03/2015	225.00	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY505863	12/03/2015	230.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY505863	12/03/2015	450.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY505864	12/03/2015	440.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY505865	12/03/2015	180.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY505865	12/03/2015	360.00	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY505865	12/03/2015	225.00	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY505948	19/03/2015	230.00	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY505948	19/03/2015	675.00	Highways and Transportation	Direct Transport Costs
Posturite (UK) Ltd	PAY00743069	04/03/2015	37.72	Adult Social Care	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00743069	04/03/2015	269.30	Central Support and Overheads	Communications n Computing
Posturite (UK) Ltd	PAY00743069	04/03/2015	289.95	Children`s & Education Serv	Equip't Furniture n Materials
Poulton Remedial Services Ltd	PAY00748375	20/03/2015	619.85	Non I&E	New Construction n Conversion
Power Access Systems Ltd	PAY00743928	06/03/2015	235.00	Central Support and Overheads	Repair Maint n Alterations
Power Data Associates Ltd	PAY00744760	06/03/2015	677.35	Highways and Transportation	Repair Maint n Alterations
PR Industrial Ltd	PAY00749661	25/03/2015	299.95	Cultural and Related Serv	Equip't Furniture n Materials
Premier Office (UK) Ltd	PAY00745548	11/03/2015	4954.85	Central Support and Overheads	Services
Premiere Digital Limited	PAY00745793	11/03/2015	240.00	Cultural and Related Serv	Miscellaneous Expenses
Premiere Digital Limited	PAY00750781	27/03/2015	210.00	Cultural and Related Serv	Miscellaneous Expenses
Preservation Equipment Ltd	PAY00749296	25/03/2015	352.29	Cultural and Related Serv	Equip't Furniture n Materials
Prestige Doors (Southern) Ltd	PAY00749944	25/03/2015	1425.00	Central Support and Overheads	Repair Maint n Alterations
Preston Park Playgroup	PAY00742883	04/03/2015	738.00	Children`s & Education Serv	Grants n Subscriptions
Preston Park Playgroup	PAY00745294	11/03/2015	255.00	Children`s & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pride Fencing & Decking Ltd	PAY00749885	25/03/2015	430.00	Children`s & Education Serv	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00742964	04/03/2015	11.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00742964	04/03/2015	-102.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00742964	04/03/2015	249.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00742964	04/03/2015	-24.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00742964	04/03/2015	113.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00742964	04/03/2015	-1608.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00742964	04/03/2015	7931.55	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00742964	04/03/2015	92.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00746450	13/03/2015	-102.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00746450	13/03/2015	371.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00746450	13/03/2015	-69.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00746450	13/03/2015	287.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00746450	13/03/2015	-1590.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00746450	13/03/2015	8078.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00746450	13/03/2015	103.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00748317	20/03/2015	-102.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00748317	20/03/2015	412.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00748317	20/03/2015	-69.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00748317	20/03/2015	372.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00748317	20/03/2015	-1786.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00748317	20/03/2015	8403.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00748317	20/03/2015	114.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00750220	27/03/2015	18.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00750220	27/03/2015	-102.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00750220	27/03/2015	408.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00750220	27/03/2015	-69.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00750220	27/03/2015	329.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00750220	27/03/2015	-1636.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00750220	27/03/2015	7901.15	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00750220	27/03/2015	159.10	Adult Social Care	Other Establishments
Princes Marine Hotel	PAY00745322	11/03/2015	2173.33	Housing Revenue Account	Services
printMAX Limited	PAY00746113	11/03/2015	16995.00	Central Support and Overheads	Equip't Furniture n Materials
Printwaste Recycling & Shredding	PAY00749906	25/03/2015	468.00	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY00749341	25/03/2015	6373.48	Adult Social Care	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Proactive Inventories	PAY00745723	11/03/2015	604.00	Housing General Fund	Rents Payable
Proactive Technical Recruitment Ltd	PAY00749819	25/03/2015	226.56	Environment & Regulatory Serv	Salaries
ProcessFlows UK Ltd	PAY00747252	13/03/2015	315.36	Central Support and Overheads	Communications n Computing
Procopio and Procopio	PAY00748212	20/03/2015	6048.00	Children`s & Education Serv	Services
Progress Housing-Bramshaw House	PAY00746480	13/03/2015	-319.40	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00746480	13/03/2015	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00745618	11/03/2015	3880.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00749551	25/03/2015	1593.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY00747128	13/03/2015	625.00	Housing General Fund	Rents Payable
Property Services Ltd	PAY505961	26/03/2015	250.00	Highways and Transportation	Fees n Charges
PSM Instrumentation Ltd	PAY00749059	20/03/2015	384.28	Planning and Development	Other Establishments
Public Analyst Scientific Services Limited	PAY00747862	18/03/2015	9856.03	Environment & Regulatory Serv	Miscellaneous Expenses
Public Analyst Scientific Services Limited	PAY00750907	27/03/2015	4210.10	Environment & Regulatory Serv	Miscellaneous Expenses
Puffin Community Nursery	PAY00743109	04/03/2015	3070.00	Children`s & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00745563	11/03/2015	3013.00	Children`s & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00743530	04/03/2015	32.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00743530	04/03/2015	371.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00743530	04/03/2015	177.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00745001	06/03/2015	31.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00745001	06/03/2015	426.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00745001	06/03/2015	123.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00745001	06/03/2015	400.00	Children`s & Education Serv	Miscellaneous Expenses
Pulse First Aid Ltd	PAY00746023	11/03/2015	300.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00746023	11/03/2015	1010.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00746023	11/03/2015	580.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00746023	11/03/2015	580.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00747186	13/03/2015	400.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00747940	18/03/2015	290.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00747940	18/03/2015	250.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00747940	18/03/2015	1280.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00747940	18/03/2015	890.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00747940	18/03/2015	850.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00747940	18/03/2015	1460.00	Children`s & Education Serv	Training
Pumpkin Patch Nursery	PAY00742965	04/03/2015	14378.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00743118	04/03/2015	4683.00	Children`s & Education Serv	Grants n Subscriptions

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pumpkin Patch Nursery	PAY00745390	11/03/2015	5524.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00745567	11/03/2015	2761.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00747400	18/03/2015	624.00	Children`s & Education Serv	Other Establishments
Pyle Car Park Consultants	PAY00744680	06/03/2015	832.50	Highways and Transportation	Repair Maint n Alterations
Q Associates Ltd	PAY00743885	06/03/2015	581.98	Central Services to the Public	Communications n Computing
Queen Alexandra Hospital Home	PAY00744187	06/03/2015	5336.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00746733	13/03/2015	1257.15	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00750511	27/03/2015	5336.00	Adult Social Care	Other Establishments
Queen Elizabeth`s Foundation	PAY00745739	11/03/2015	-335.00	Adult Social Care	Fees n Charges
Queen Elizabeth`s Foundation	PAY00745739	11/03/2015	8900.00	Adult Social Care	Other Establishments
Queer in Brighton	PAY00743542	04/03/2015	2000.00	Planning and Development	Grants n Subscriptions
Questgates Ltd	PAY00750750	27/03/2015	1250.00	Central Support and Overheads	Miscellaneous Expenses
R & M Scaffolding (Southern) Ltd	PAY00746683	13/03/2015	1240.00	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00743135	04/03/2015	45196.05	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00743135	04/03/2015	1045.00	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00743135	04/03/2015	91404.13	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00744231	06/03/2015	5233.32	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00744231	06/03/2015	17887.19	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00744231	06/03/2015	30292.92	Non I&E	Plant Machinery n Equipment
R J Dance (Contractors) Ltd	PAY00745587	11/03/2015	6431.95	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00745587	11/03/2015	258.85	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00746781	13/03/2015	345286.09	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00747569	18/03/2015	9143.64	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00748615	20/03/2015	228196.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00748615	20/03/2015	19204.35	Non I&E	Plant Machinery n Equipment
R J Dance (Contractors) Ltd	PAY00749525	25/03/2015	18070.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00749525	25/03/2015	3598.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00749525	25/03/2015	23292.94	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00749525	25/03/2015	975.57	Non I&E	Plant Machinery n Equipment
R J Dance (Contractors) Ltd	PAY00750545	27/03/2015	46745.27	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00750545	27/03/2015	15527.79	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00748922	20/03/2015	10979.33	Non I&E	New Construction n Conversion
R W Green Ltd	PAY00746759	13/03/2015	1645.00	Children`s & Education Serv	Miscellaneous Expenses
R.I.S.E.	PAY00743084	04/03/2015	1000.00	Central Support and Overheads	Training
R.I.S.E.	PAY00749494	25/03/2015	57445.00	Environment & Regulatory Serv	Other Establishments



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Radio Relay	PAY00745516	11/03/2015	485.00	Cultural and Related Serv	Services
Radio Relay	PAY00747526	18/03/2015	525.00	Environment & Regulatory Serv	Equip't Furniture n Materials
RAF Manston Spitfire & Hurricane Memorial Museum	PAY00748025	18/03/2015	500.00	Cultural and Related Serv	Services
Rain or Shine Childcare	PAY00743363	04/03/2015	276.00	Children`s & Education Serv	Grants n Subscriptions
Ralawise Ltd	PAY00747608	18/03/2015	382.64	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00748656	20/03/2015	1104.29	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY00746339	13/03/2015	2837.20	Adult Social Care	Other Establishments
Rapid English Limited	PAY00743605	04/03/2015	8350.00	Children`s & Education Serv	Training
Rapkyns Care Centre	PAY00746490	13/03/2015	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00746490	13/03/2015	7960.64	Adult Social Care	Other Establishments
Raring 2 Go (Brighton & Hove)	PAY00749549	25/03/2015	99.00	Children`s & Education Serv	Grants n Subscriptions
Raring 2 Go (Brighton & Hove)	PAY00749549	25/03/2015	168.00	Children`s & Education Serv	Miscellaneous Expenses
RB Construction Group Ltd	PAY00743131	04/03/2015	5136.20	Central Support and Overheads	Repair Maint n Alterations
RB Construction Group Ltd	PAY00750538	27/03/2015	1276.00	Central Support and Overheads	Repair Maint n Alterations
RB Construction Group Ltd	PAY00750538	27/03/2015	34320.19	Non I&E	New Construction n Conversion
Read Successfully Ltd	PAY00750898	27/03/2015	321.87	Children`s & Education Serv	Equip't Furniture n Materials
Real Group (UK) Limited	PAY00749880	25/03/2015	295.00	Children`s & Education Serv	Training
Rectory House (Sompting) Ltd	PAY00746463	13/03/2015	-3627.72	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00746463	13/03/2015	13432.68	Adult Social Care	Other Establishments
Red Rock Partnership Ltd	PAY00747810	18/03/2015	487.50	Children`s & Education Serv	Other Transfer Payments
Red Zulu Limited	PAY00747670	18/03/2015	1035.00	Highways and Transportation	Miscellaneous Expenses
Redback Cards	PAY00745136	06/03/2015	210.00	Library Services	Goods for Resale
Redbrick Survey and Valuation Limited	PAY00747034	13/03/2015	875.00	Housing General Fund	Rents Payable
Redeli	PAY00747954	18/03/2015	270.00	Planning and Development	Miscellaneous Expenses
Redwood Global Ltd	PAY00745415	11/03/2015	323.64	Cultural and Related Serv	Direct Transport Costs
Redwood Global Ltd	PAY00747432	18/03/2015	215.00	Cultural and Related Serv	Direct Transport Costs
Redwood Global Ltd	PAY00748342	20/03/2015	270.00	Cultural and Related Serv	Direct Transport Costs
Regent House Nursing Home	PAY00746735	13/03/2015	-11341.25	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00746735	13/03/2015	37645.52	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY00743591	04/03/2015	4955.00	Children`s & Education Serv	Other Establishments
Regrimm Ltd	PAY00747976	18/03/2015	797.50	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY00746673	13/03/2015	2.40	Adult Social Care	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00746673	13/03/2015	1.04	Central Support and Overheads	Equip't Furniture n Materials
Rentokil Initial UK Ltd	PAY00746673	13/03/2015	124.80	Children`s & Education Serv	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00746673	13/03/2015	268.36	Children`s & Education Serv	Repair Maint n Alterations

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Research & Intelligence Support Centre Ltd	PAY00747249	13/03/2015	1300.00	Environment & Regulatory Serv	Training
Reside Housing Association	PAY00748863	20/03/2015	267.49	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY00748816	20/03/2015	210.00	Highways and Transportation	Services
Resource Analysts Ltd	PAY00747469	18/03/2015	921.25	Cultural and Related Serv	Repair Maint n Alterations
Resource Futures Ltd	PAY00748643	20/03/2015	3290.00	Central Support and Overheads	Other Local Authorities
Restorative Justice and Education Services Limited	PAY00745135	06/03/2015	2285.00	Children`s & Education Serv	Miscellaneous Expenses
Retail & Industrial Pumps	PAY00750834	27/03/2015	475.00	Central Support and Overheads	Direct Transport Costs
Revolutions Training Limited	PAY00749376	25/03/2015	3955.00	Adult Social Care	Training
Reward Manufacturing Co Ltd	PAY00747325	18/03/2015	383.75	Children`s & Education Serv	Equip't Furniture n Materials
Rhythmix	PAY00747589	18/03/2015	3550.00	Children`s & Education Serv	Salaries
Richard Bird Publishing	PAY00743429	04/03/2015	400.00	Environment & Regulatory Serv	Miscellaneous Expenses
Ringmer Community College Academy Trust	PAY00745851	11/03/2015	1000.00	Children`s & Education Serv	Other Establishments
Rivercrest Ltd	PAY00748611	20/03/2015	5783.76	Non I&E	New Construction n Conversion
Riverside Truck Rental Ltd	PAY00743410	04/03/2015	267.80	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY00748892	20/03/2015	1800.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00750232	27/03/2015	2000.00	Housing General Fund	Rents Payable
RJN Chemicals Ltd	PAY00743251	04/03/2015	5010.00	Housing Revenue Account	Cleaning n Domestic Supps
RLK Projects	PAY00745903	11/03/2015	1200.00	Children`s & Education Serv	Services
RNIB	PAY00746336	13/03/2015	-2957.04	Adult Social Care	Fees n Charges
RNIB	PAY00746336	13/03/2015	9168.00	Adult Social Care	Other Establishments
RNIB	PAY00746336	13/03/2015	2200.00	Adult Social Care	Other Establishments
RNIB	PAY00747298	18/03/2015	-1371.19	Adult Social Care	Fees n Charges
RNIB	PAY00747298	18/03/2015	2833.43	Adult Social Care	Other Establishments
RO Property Management Ltd	PAY00746890	13/03/2015	376.20	Central Support and Overheads	Premises Insurance
RO Property Management Ltd	PAY00747665	18/03/2015	19282.84	Central Support and Overheads	Premises Insurance
Robert Tyler Taxi Services	PAY00743904	06/03/2015	500.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00745389	11/03/2015	500.00	Children`s & Education Serv	Other Establishments
Robins Nursery School Ltd	PAY00742952	04/03/2015	2499.00	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00745381	11/03/2015	1078.00	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00746437	13/03/2015	2200.00	Children`s & Education Serv	Grants n Subscriptions
Roclyns Retirement Home	PAY00746736	13/03/2015	-1652.32	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00746736	13/03/2015	5103.00	Adult Social Care	Other Establishments
Rocom Ltd	PAY00743066	04/03/2015	1670.68	Non I&E	Plant Machinery n Equipment
Rocom Ltd	PAY00746678	13/03/2015	84.90	Environment & Regulatory Serv	Communications n Computing
Rocom Ltd	PAY00746678	13/03/2015	309.75	Planning and Development	Communications n Computing

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Roffey Park Institute Ltd	PAY00748246	20/03/2015	900.00	Adult Social Care	Other Establishments
Roland Webster Associates Ltd	PAY00749384	25/03/2015	2400.00	Central Support and Overheads	Training
Rosebery House Rest Home	PAY00745863	11/03/2015	1873.20	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00745270	11/03/2015	-4696.60	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00745270	11/03/2015	14444.40	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00746345	13/03/2015	19740.68	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00747308	18/03/2015	-217.65	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00747308	18/03/2015	825.39	Adult Social Care	Other Establishments
Rotowash UK Ltd	PAY00749476	25/03/2015	243.85	Children`s & Education Serv	Cleaning n Domestic Supps
Rottingdean Nursing Home	PAY00746737	13/03/2015	-9168.32	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00746737	13/03/2015	34326.50	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00750512	27/03/2015	23.73	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00750512	27/03/2015	988.04	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00750512	27/03/2015	5604.78	Central Support and Overheads	Other Establishments
Royal Mail Group Ltd	PAY00742920	04/03/2015	1236.34	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00742920	04/03/2015	1477.25	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00742920	04/03/2015	260.84	Children`s & Education Serv	Services
Royal Mail Group Ltd	PAY00743861	06/03/2015	275.23	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00743861	06/03/2015	6818.13	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00743861	06/03/2015	0.36	Central Support and Overheads	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00743861	06/03/2015	65.73	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00743861	06/03/2015	14.22	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00743861	06/03/2015	32.43	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00745342	11/03/2015	99.49	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00745342	11/03/2015	1137.41	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00746414	13/03/2015	803.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00746414	13/03/2015	6536.78	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00746414	13/03/2015	27.01	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00746414	13/03/2015	1000.38	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00746414	13/03/2015	50.00	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00747368	18/03/2015	1127.23	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00747368	18/03/2015	2162.23	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00747368	18/03/2015	13.82	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00748286	20/03/2015	8309.22	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00748286	20/03/2015	325.62	Cultural and Related Serv	Private Contractors

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00748286	20/03/2015	50.00	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00748286	20/03/2015	12.21	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00749325	25/03/2015	50.00	Adult Social Care	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00749325	25/03/2015	1170.04	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00749325	25/03/2015	1968.78	Central Support and Overheads	Communications n Computing
Royal Masonic Benevolent Inst	PAY00746754	13/03/2015	-1015.04	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00746754	13/03/2015	4591.56	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00746754	13/03/2015	-3445.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00746754	13/03/2015	7244.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00750520	27/03/2015	1358.28	Central Support and Overheads	Other Establishments
RSE Hub	PAY00746044	11/03/2015	950.00	Children`s & Education Serv	Equip't Furniture n Materials
Runwood Homes	PAY00751042	27/03/2015	-1810.36	Adult Social Care	Fees n Charges
Runwood Homes	PAY00751042	27/03/2015	3000.00	Adult Social Care	Other Establishments
Rustington Community Primary School	PAY00749098	20/03/2015	1900.00	Children`s & Education Serv	Other Establishments
RVS Food Services Limited	PAY00744284	06/03/2015	6877.50	Adult Social Care	Other Establishments
S E Partnership	PAY00745696	11/03/2015	900.00	Housing General Fund	Rents Payable
S.W.A.T Marketing Ltd	PAY00745357	11/03/2015	650.00	Highways and Transportation	Print Stat & Gen Office Exps
Safe and Sound Daycare Ltd	PAY00743301	04/03/2015	3389.00	Children`s & Education Serv	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00744539	06/03/2015	463.50	Children`s & Education Serv	Other Establishments
Safe and Sound Daycare Ltd	PAY00745747	11/03/2015	425.00	Children`s & Education Serv	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00747704	18/03/2015	688.50	Children`s & Education Serv	Other Transfer Payments
Safety Net Ltd	PAY00747378	18/03/2015	365.00	Children`s & Education Serv	Training
Safety Net Ltd	PAY00747378	18/03/2015	80.00	Children`s & Education Serv	Training
Safety Net Ltd	PAY00748292	20/03/2015	700.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Transfer Ltd	PAY00745589	11/03/2015	1800.00	Central Support and Overheads	Training
Safety Transfer Ltd	PAY00749530	25/03/2015	2400.00	Central Support and Overheads	Training
Safetykleen UK Ltd	PAY00750191	27/03/2015	332.33	Cultural and Related Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00748681	20/03/2015	-495.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00748681	20/03/2015	4130.72	Adult Social Care	Other Establishments
Sainsbury`s Supermarkets Ltd	PAY00745286	11/03/2015	250.00	Children`s & Education Serv	Miscellaneous Expenses
Sainsbury`s Supermarkets Ltd	PAY00746375	13/03/2015	250.00	Children`s & Education Serv	Miscellaneous Expenses
Sainsbury`s Supermarkets Ltd	PAY00750142	27/03/2015	503.50	Children`s & Education Serv	Other Transfer Payments
Sake Cabling Ltd	PAY00743476	04/03/2015	475.00	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00745953	11/03/2015	2872.69	Library Services	Communications n Computing
Sake Cabling Ltd	PAY00748953	20/03/2015	6092.62	Non I&E	New Construction n Conversion

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Saltdean Primary School	PAY00750140	27/03/2015	320.70	Cultural and Related Serv	Fees n Charges
Salvation Army Social Services Finance	PAY00746999	13/03/2015	6360.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00743858	06/03/2015	2948.52	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00747367	18/03/2015	1930.58	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00749323	25/03/2015	8822.21	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00742971	04/03/2015	4490.61	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00745395	11/03/2015	12610.56	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00747405	18/03/2015	15983.26	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00748322	20/03/2015	2212.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00749366	25/03/2015	7882.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00750225	27/03/2015	1140.98	Housing General Fund	Rents Payable
Sareen Properties & Co	PAY00744280	06/03/2015	885.00	Housing General Fund	Rents Payable
Say Digital Ltd	PAY00750893	27/03/2015	240.00	Cultural and Related Serv	Communications n Computing
Say Digital Ltd	PAY00750893	27/03/2015	9500.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Scarab Sweepers Ltd	PAY00745354	11/03/2015	1038.85	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00748296	20/03/2015	1438.55	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00750190	27/03/2015	860.15	Environment & Regulatory Serv	Direct Transport Costs
Scope	PAY00746506	13/03/2015	-50.00	Adult Social Care	Fees n Charges
Scope	PAY00746506	13/03/2015	9159.98	Adult Social Care	Other Establishments
Scope	PAY00746506	13/03/2015	-893.00	Adult Social Care	Fees n Charges
Scope	PAY00746506	13/03/2015	9373.80	Adult Social Care	Other Establishments
Scope	PAY00749410	25/03/2015	924.00	Adult Social Care	Other Establishments
Scott Combustion Limited	PAY00747832	18/03/2015	410.28	Cultural and Related Serv	Repair Maint n Alterations
Scott Combustion Limited	PAY00750864	27/03/2015	547.13	Cultural and Related Serv	Repair Maint n Alterations
Screwfix Direct Ltd	PAY00745591	11/03/2015	211.64	Housing General Fund	Repair Maint n Alterations
Screwfix Direct Ltd	PAY00747574	18/03/2015	416.65	Non I&E	Plant Machinery n Equipment
Seaway Nursing Home Ltd	PAY00746382	13/03/2015	-6370.56	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00746382	13/03/2015	25350.92	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00750158	27/03/2015	1096.65	Central Support and Overheads	Other Establishments
Securitel Service Ltd	PAY00744157	06/03/2015	7330.00	Highways and Transportation	Energy Costs
Securitel Service Ltd	PAY00745520	11/03/2015	210.00	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00745520	11/03/2015	451.90	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00747529	18/03/2015	170.58	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00747529	18/03/2015	336.86	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00750483	27/03/2015	380.00	Central Support and Overheads	Repair Maint n Alterations



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Securitel Service Ltd	PAY00750483	27/03/2015	381.00	Cultural and Related Serv	Repair Maint n Alterations
See Saw Pre-School	PAY00743100	04/03/2015	3320.00	Children`s & Education Serv	Grants n Subscriptions
See Saw Pre-School	PAY00745552	11/03/2015	977.00	Children`s & Education Serv	Grants n Subscriptions
See That Ltd	PAY00745767	11/03/2015	4000.00	Children`s & Education Serv	Other Establishments
SeeAbility	PAY00745551	11/03/2015	1607.60	Adult Social Care	Other Establishments
SELS Ltd	PAY00744156	06/03/2015	615.19	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00744156	06/03/2015	270.95	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00745519	11/03/2015	241.40	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00745519	11/03/2015	46.10	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00749478	25/03/2015	105.15	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00749478	25/03/2015	23.10	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00749478	25/03/2015	254.50	Children`s & Education Serv	Equip't Furniture n Materials
SELS Ltd	PAY00749478	25/03/2015	15.00	Cultural and Related Serv	Energy Costs
SELS Ltd	PAY00749478	25/03/2015	363.88	Cultural and Related Serv	Fixtures and Fittings
Sense - Children & Adult Services	PAY00746741	13/03/2015	-716.60	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00746741	13/03/2015	17396.00	Adult Social Care	Other Establishments
Seraphim Accommodation Services Limited	PAY00747917	18/03/2015	315.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00748991	20/03/2015	1125.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00749847	25/03/2015	315.00	Housing General Fund	Services
Servcom Services UK Ltd	PAY00743195	04/03/2015	6030.72	Central Support and Overheads	Repair Maint n Alterations
SET Electrical Ltd	PAY00749267	25/03/2015	82.50	Children`s & Education Serv	Fixtures and Fittings
SET Electrical Ltd	PAY00749267	25/03/2015	218.90	Children`s & Education Serv	Equip't Furniture n Materials
SET Electrical Ltd	PAY00750122	27/03/2015	267.30	Children`s & Education Serv	Fixtures and Fittings
Seven Ways (Support) Ltd	PAY00742991	04/03/2015	1060.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00747424	18/03/2015	2688.00	Children`s & Education Serv	Salaries
Seven Ways (Support) Ltd	PAY00747424	18/03/2015	1660.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00750248	27/03/2015	1056.00	Children`s & Education Serv	Other Transfer Payments
Shalom Family Centre Limited	PAY00748027	18/03/2015	380.00	Children`s & Education Serv	Salaries
Shane Global Language Centres	PAY00745594	11/03/2015	400.00	Children`s & Education Serv	Other Establishments
Shaw & Sons Ltd	PAY00744159	06/03/2015	279.00	Central Services to the Public	Equip't Furniture n Materials
Shaw & Sons Ltd	PAY00746689	13/03/2015	1144.74	Central Services to the Public	Equip't Furniture n Materials
Shaw Healthcare (West Sussex) Ltd	PAY00743278	04/03/2015	1925.92	Adult Social Care	Other Establishments
Shaws of Brighton and Shoreham	PAY00746688	13/03/2015	790.00	Children`s & Education Serv	Equip't Furniture n Materials
Shelter Training Ltd	PAY00744158	06/03/2015	1616.66	Housing General Fund	Fees n Charges
Sherbond Ltd	PAY00745745	11/03/2015	1400.00	Housing General Fund	Services

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sherbond Ltd	PAY00748779	20/03/2015	760.00	Housing General Fund	Services
Sherbond Ltd	PAY00750728	27/03/2015	300.00	Housing General Fund	Services
Sheringham Primary School	PAY00748024	18/03/2015	491.90	Children's & Education Serv	Services
Shirley Street Day Nursery	PAY00743454	04/03/2015	6535.00	Children's & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00745921	11/03/2015	2581.00	Children's & Education Serv	Grants n Subscriptions
Shorefield Holidays Ltd	PAY00746928	13/03/2015	60.00	Children's & Education Serv	Cleaning n Domestic Supps
Shorefield Holidays Ltd	PAY00746928	13/03/2015	375.00	Children's & Education Serv	Miscellaneous Expenses
Shoreham Academy	PAY00747749	18/03/2015	315.00	Children's & Education Serv	Other Establishments
Sibcas Ltd	PAY00746690	13/03/2015	389.00	Cultural and Related Serv	Independent Units of Council
Sidhil Ltd	PAY00745569	11/03/2015	1108.00	Adult Social Care	Equip't Furniture n Materials
Siemens Financial Services Ltd	PAY00745302	11/03/2015	1227.00	Adult Social Care	Miscellaneous Expenses
Siemens PLC	PAY00744230	06/03/2015	1806.72	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00744230	06/03/2015	2043.80	Highways and Transportation	Services
Siemens PLC	PAY00744230	06/03/2015	7423.18	Non I&E	New Construction n Conversion
Siemens PLC	PAY00749521	25/03/2015	26623.64	Non I&E	New Construction n Conversion
SIGMA Pharmaceuticals Plc	PAY00743564	04/03/2015	3005.94	Public Health	Health Authorities
Signmaster Systems Ltd	PAY00743229	04/03/2015	993.00	Central Support and Overheads	Equip't Furniture n Materials
Silicon Beach Training Ltd	PAY00749345	25/03/2015	4101.75	Central Support and Overheads	Training
Silver Sounds Band	PAY00750215	27/03/2015	955.00	Planning and Development	Grants n Subscriptions
Simpkins & Co Solicitors	PAY00750943	27/03/2015	4500.00	Children's & Education Serv	Services
Sinclair Burton Ltd	PAY00746106	11/03/2015	1480.00	Central Support and Overheads	Salaries
Sinclair Burton Ltd	PAY00747251	13/03/2015	1480.00	Central Support and Overheads	Salaries
Sinclair Burton Ltd	PAY00748014	18/03/2015	1480.00	Central Support and Overheads	Salaries
Sittingbourne & Kemsley Light Railway	PAY00746120	11/03/2015	1000.00	Cultural and Related Serv	Services
Sittingbourne Heritage Museum	PAY00751057	27/03/2015	500.00	Cultural and Related Serv	Services
SIX Card Solutions UK Ltd	PAY00749556	25/03/2015	2066.80	Highways and Transportation	Miscellaneous Expenses
SJM Concerts	PAY00748565	20/03/2015	-9525.00	Cultural and Related Serv	Fees n Charges
SJM Concerts	PAY00748565	20/03/2015	53912.09	Cultural and Related Serv	Sales
SJM Concerts	PAY00748565	20/03/2015	-8.45	Cultural and Related Serv	Communications n Computing
SJM Concerts	PAY00748565	20/03/2015	-152.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Concerts	PAY00748565	20/03/2015	-2020.29	Cultural and Related Serv	Miscellaneous Expenses
SJM Concerts	PAY00749479	25/03/2015	1550.00	Cultural and Related Serv	Sales
SJM Concerts	PAY00750484	27/03/2015	-29290.00	Cultural and Related Serv	Fees n Charges
SJM Concerts	PAY00750484	27/03/2015	145596.66	Cultural and Related Serv	Sales
SJM Concerts	PAY00750484	27/03/2015	-51.90	Cultural and Related Serv	Communications n Computing

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SJM Concerts	PAY00750484	27/03/2015	-443.50	Cultural and Related Serv	Equip't Furniture n Materials
SJM Concerts	PAY00750484	27/03/2015	-7310.23	Cultural and Related Serv	Miscellaneous Expenses
SK Handling Ltd	PAY00749851	25/03/2015	487.00	Adult Social Care	Equip't Furniture n Materials
Skills Training Centre	PAY00749580	25/03/2015	145.00	Environment & Regulatory Serv	Training
Skills Training Centre	PAY00749580	25/03/2015	412.50	Highways and Transportation	Training
Sky Business Division	PAY00750136	27/03/2015	461.75	Library Services	Communications n Computing
Skyguard Ltd	PAY00747952	18/03/2015	160.00	Housing Revenue Account	Equip't Furniture n Materials
Skyguard Ltd	PAY00747952	18/03/2015	235.00	Housing Revenue Account	Equip't Furniture n Materials
Small Opportunities Ltd	PAY00746960	13/03/2015	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00746960	13/03/2015	5260.00	Adult Social Care	Other Establishments
SMI Group	PAY00745776	11/03/2015	615.69	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY00748818	20/03/2015	1377.45	Environment & Regulatory Serv	Equip't Furniture n Materials
Smile2Live Limited	PAY00743433	04/03/2015	30420.00	Housing General Fund	Rents Payable
Smile2Live Limited	PAY00750876	27/03/2015	30420.00	Housing General Fund	Rents Payable
Smiths Gore	PAY00750269	27/03/2015	1400.00	Corporate Income & Expenditure	Departmental Administration
Smiths Gore	PAY00750269	27/03/2015	1422.80	Environment & Regulatory Serv	Services
Smiths Gore	PAY00750269	27/03/2015	8494.93	Environment & Regulatory Serv	Independent Units of Council
Smiths Gore	PAY00750269	27/03/2015	472.44	Non-BHC Organisations	Services
SMP Group Plc	PAY00746109	11/03/2015	5750.00	Cultural and Related Serv	Miscellaneous Expenses
SMS (Southern) Ltd	PAY00747429	18/03/2015	1543.54	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00747429	18/03/2015	855.00	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00750252	27/03/2015	598.00	Children's & Education Serv	Repair Maint n Alterations
Social Care Network Solutions Limited	PAY00747808	18/03/2015	279.95	Adult Social Care	Communications n Computing
Society of Chief Librarians	PAY00745335	11/03/2015	840.00	Library Services	Training
Sodexo Healthcare Services	PAY00746000	11/03/2015	267.87	Public Health	Rents Payable
Solutions	PAY00745374	11/03/2015	11633.00	Housing General Fund	Services
Solutions	PAY00746436	13/03/2015	12459.50	Housing General Fund	Services
Solutions	PAY00747392	18/03/2015	10952.50	Housing General Fund	Services
Solutions	PAY00750212	27/03/2015	22369.00	Housing General Fund	Services
SOS Systems Ltd	PAY00743907	06/03/2015	1721.29	Cultural and Related Serv	Equip't Furniture n Materials
Sound Advice AV Installations Ltd	PAY00745855	11/03/2015	440.00	Central Support and Overheads	Equip't Furniture n Materials
Sound Advice AV Installations Ltd	PAY00747809	18/03/2015	4375.71	Central Support and Overheads	Miscellaneous Expenses
Sound Homes Ltd	PAY00746058	11/03/2015	-983.40	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00746058	11/03/2015	2910.80	Adult Social Care	Other Establishments
South Coast Catering Equipment (Service) Limited	PAY00745683	11/03/2015	1428.56	Cultural and Related Serv	Repair Maint n Alterations

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
South Coast Nursing Homes Ltd	PAY00746448	13/03/2015	-6408.56	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00746448	13/03/2015	14147.56	Adult Social Care	Other Establishments
South Downs Bikes Ltd	PAY00749109	20/03/2015	421.67	Children`s & Education Serv	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00747950	18/03/2015	1322.98	Children`s & Education Serv	Misc Employee Costs
South East Dance Limited	PAY00750244	27/03/2015	5000.00	Library Services	Services
Southdown Housing Association	PAY00742898	04/03/2015	-1345.74	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00742898	04/03/2015	27511.63	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00749301	25/03/2015	-6938.36	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00749301	25/03/2015	148511.43	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00750157	27/03/2015	-3897.20	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00750157	27/03/2015	72438.99	Adult Social Care	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00743076	04/03/2015	789.86	Cultural and Related Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00743076	04/03/2015	515.22	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00745523	11/03/2015	34.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00745523	11/03/2015	246.44	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00747535	18/03/2015	263.12	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00748570	20/03/2015	354.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Cross Pre-School	PAY00743108	04/03/2015	2012.00	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00745562	11/03/2015	1176.00	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY00749317	25/03/2015	534.20	Adult Social Care	Energy Costs
Southern Electric	PAY00749317	25/03/2015	223.49	Central Support and Overheads	Energy Costs
Southern Electric	PAY00749317	25/03/2015	37747.02	Central Support and Overheads	Energy Costs
Southern Electric	PAY00749317	25/03/2015	295.81	Central Support and Overheads	Energy Costs
Southern Electric	PAY00749317	25/03/2015	998.52	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00749317	25/03/2015	31639.37	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00749317	25/03/2015	820.76	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00749317	25/03/2015	7541.21	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00749317	25/03/2015	-271.07	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00749317	25/03/2015	8374.94	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00749317	25/03/2015	2381.77	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00749317	25/03/2015	577.73	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00749317	25/03/2015	624.89	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY00749317	25/03/2015	5213.23	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00749317	25/03/2015	57.80	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00749317	25/03/2015	1415.24	Cultural and Related Serv	Energy Costs

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00749317	25/03/2015	377.84	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00749317	25/03/2015	1053.50	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00749317	25/03/2015	702.65	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00749317	25/03/2015	340.23	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00749317	25/03/2015	34.34	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00749317	25/03/2015	2684.79	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00749317	25/03/2015	-194.69	Highways and Transportation	Energy Costs
Southern Electric	PAY00749317	25/03/2015	6647.82	Highways and Transportation	Energy Costs
Southern Electric	PAY00749317	25/03/2015	5232.47	Housing General Fund	Energy Costs
Southern Electric	PAY00749317	25/03/2015	1036.61	Housing General Fund	Energy Costs
Southern Electric	PAY00749317	25/03/2015	266.83	Housing Revenue Account	Energy Costs
Southern Electric	PAY00749317	25/03/2015	3068.76	Housing Revenue Account	Energy Costs
Southern Electric	PAY00749317	25/03/2015	50656.81	Housing Revenue Account	Energy Costs
Southern Electric	PAY00749317	25/03/2015	2198.62	Housing Revenue Account	Energy Costs
Southern Electric	PAY00749317	25/03/2015	2601.13	Planning and Development	Energy Costs
Southern Electrical Trade Supplies	PAY00749484	25/03/2015	636.75	Cultural and Related Serv	Energy Costs
Southern Electrical Trade Supplies	PAY00749484	25/03/2015	66.52	Non-BHC Organisations	Equip't Furniture n Materials
Southern Housing Group Ltd	PAY00747924	18/03/2015	455.00	Children's & Education Serv	Other Transfer Payments
Southern Housing Group Ltd	PAY00749001	20/03/2015	455.00	Children's & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00743075	04/03/2015	449.75	Adult Social Care	Other Establishments
Southern Mobility Centres Ltd	PAY00744160	06/03/2015	1386.47	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00746691	13/03/2015	338.00	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00747530	18/03/2015	175.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00747530	18/03/2015	45.00	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00748566	20/03/2015	219.64	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00748566	20/03/2015	40.00	Children's & Education Serv	Miscellaneous Expenses
Southern Mobility Centres Ltd	PAY00748566	20/03/2015	3978.00	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00749480	25/03/2015	65.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00749480	25/03/2015	255.00	Adult Social Care	Other Transfer Payments
Southern News and Pictures Ltd	PAY00745609	11/03/2015	75.00	Central Support and Overheads	Print Stat & Gen Office Exps
Southern News and Pictures Ltd	PAY00745609	11/03/2015	125.00	Children's & Education Serv	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY00745609	11/03/2015	150.00	Children's & Education Serv	Print Stat & Gen Office Exps
Southern News and Pictures Ltd	PAY00749544	25/03/2015	400.00	Central Support and Overheads	Miscellaneous Expenses
Southern Railway Ltd	PAY00749349	25/03/2015	313.80	Children's & Education Serv	Public Transport
Southern Seaters Ltd	PAY00745904	11/03/2015	1083.33	Children's & Education Serv	Other Establishments



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Transit	PAY00749689	25/03/2015	2450.00	Cultural and Related Serv	Miscellaneous Expenses
Southern Water Services Ltd	PAY00743145	04/03/2015	80.95	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00743145	04/03/2015	2213.68	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00743145	04/03/2015	90.76	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00743145	04/03/2015	2120.19	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00743145	04/03/2015	437.60	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00743145	04/03/2015	1278.58	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00743145	04/03/2015	1143.70	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00743145	04/03/2015	119.43	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00743145	04/03/2015	2812.89	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00743145	04/03/2015	330.30	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00743145	04/03/2015	321.31	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00743145	04/03/2015	12274.56	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00743145	04/03/2015	315.83	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00744243	06/03/2015	8539.05	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00744243	06/03/2015	83.38	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00744243	06/03/2015	13.72	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00744243	06/03/2015	41.48	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00744243	06/03/2015	1845.59	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00744243	06/03/2015	70.96	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00744243	06/03/2015	350.25	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00744243	06/03/2015	457.80	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00744243	06/03/2015	736.20	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00744243	06/03/2015	17.19	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00745599	11/03/2015	388.83	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00745599	11/03/2015	3913.31	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00745599	11/03/2015	321.77	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00745599	11/03/2015	201.93	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00745599	11/03/2015	140.67	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00745599	11/03/2015	400.15	Housing General Fund	Other Establishments
Southern Water Services Ltd	PAY00747581	18/03/2015	12461.80	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00747581	18/03/2015	92.60	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00747581	18/03/2015	94.94	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00747581	18/03/2015	2297.00	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00747581	18/03/2015	3273.85	Environment & Regulatory Serv	Water Services

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00747581	18/03/2015	69.85	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00748627	20/03/2015	673.87	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00748627	20/03/2015	45.15	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00748627	20/03/2015	92.61	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00749540	25/03/2015	430.48	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00749540	25/03/2015	8131.04	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00749540	25/03/2015	6823.42	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00749540	25/03/2015	1592.68	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00749540	25/03/2015	817.34	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00749540	25/03/2015	1880.77	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00749540	25/03/2015	746.28	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00749540	25/03/2015	742.38	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00749540	25/03/2015	3175.19	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00749540	25/03/2015	2927.58	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00749540	25/03/2015	3914.95	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00749540	25/03/2015	2783.47	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00750558	27/03/2015	15966.16	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00750558	27/03/2015	6450.36	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00750558	27/03/2015	6342.07	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00750558	27/03/2015	16.33	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00750558	27/03/2015	366.21	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00750558	27/03/2015	336.75	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00750558	27/03/2015	1963.14	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00750558	27/03/2015	2704.47	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00750558	27/03/2015	823.76	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00750558	27/03/2015	1458.07	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00750558	27/03/2015	3357.17	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00750558	27/03/2015	201.31	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00750558	27/03/2015	863.32	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00750558	27/03/2015	205.60	Housing Revenue Account	Water Services
Southern Water Services Ltd (Miscellaneous Income)	PAY00742861	04/03/2015	458.00	Cultural and Related Serv	Repair Maint n Alterations
SP Services (UK) Ltd	PAY00749298	25/03/2015	448.50	Cultural and Related Serv	Clothing Uniforms n Laundry
Space Efficient Interiors Ltd	PAY00749099	20/03/2015	2215.00	Central Support and Overheads	Miscellaneous Expenses
SpaceKraft Ltd	PAY00745317	11/03/2015	532.39	Children`s & Education Serv	Equip't Furniture n Materials
Spaldings (UK) Ltd	PAY00746694	13/03/2015	218.19	Cultural and Related Serv	Repair Maint n Alterations

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centres Plc	PAY00743141	04/03/2015	85.96	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00743141	04/03/2015	442.39	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00743141	04/03/2015	288.66	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00743141	04/03/2015	171.32	Planning and Development	Communications n Computing
Specialist Computer Centres Plc	PAY00744236	06/03/2015	350.00	Central Support and Overheads	Repair Maint n Alterations
Specialist Computer Centres Plc	PAY00744236	06/03/2015	2262.88	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00744236	06/03/2015	279.94	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00745592	11/03/2015	2255.10	Central Services to the Public	Communications n Computing
Specialist Computer Centres Plc	PAY00745592	11/03/2015	1045.78	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00745592	11/03/2015	102.00	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00745592	11/03/2015	342.64	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00745592	11/03/2015	329.83	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00746785	13/03/2015	9372.91	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00746785	13/03/2015	2724.20	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00746785	13/03/2015	139.97	Highways and Transportation	Communications n Computing
Specialist Computer Centres Plc	PAY00746785	13/03/2015	288.66	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00746785	13/03/2015	419.91	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00747576	18/03/2015	884.78	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00748620	20/03/2015	981.95	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00748620	20/03/2015	96.50	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00749534	25/03/2015	298.25	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00750553	27/03/2015	235.80	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00750553	27/03/2015	6018.71	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00750553	27/03/2015	42.80	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00750553	27/03/2015	442.39	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00750553	27/03/2015	2517.70	Housing Revenue Account	Communications n Computing
Spectrum Plastics	PAY00745351	11/03/2015	885.69	Library Services	Miscellaneous Expenses
Speedy Hire Plc	PAY00748648	20/03/2015	1824.00	Central Support and Overheads	Miscellaneous Expenses
Spiral Training & Associates Ltd	PAY00748333	20/03/2015	225.00	Planning and Development	Miscellaneous Expenses
Springfield Road Childrens Homes Ltd	PAY00743029	04/03/2015	26000.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00743029	04/03/2015	13000.00	Children`s & Education Serv	Other Establishments
SRCL Ltd	PAY00743256	04/03/2015	436.40	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00744456	06/03/2015	376.40	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00747675	18/03/2015	233.20	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00750691	27/03/2015	47.77	Adult Social Care	Cleaning n Domestic Supps

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SRCL Ltd	PAY00750691	27/03/2015	285.50	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00750691	27/03/2015	78.10	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00750691	27/03/2015	560.06	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00750691	27/03/2015	135.34	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00750691	27/03/2015	335.69	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00750691	27/03/2015	57.00	Cultural and Related Serv	Repair Maint n Alterations
SRCL Ltd	PAY00750691	27/03/2015	186.46	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00750691	27/03/2015	151.47	Housing General Fund	Print Stat & Gen Office Exps
SSI Schaefer Ltd	PAY00742993	04/03/2015	5575.00	Environment & Regulatory Serv	Equip't Furniture n Materials
St Andrews Community Pre-School	PAY00743099	04/03/2015	979.00	Children`s & Education Serv	Grants n Subscriptions
St Andrews Community Pre-School	PAY00745550	11/03/2015	382.00	Children`s & Education Serv	Grants n Subscriptions
St Andrews Lodge	PAY00743893	06/03/2015	1460.00	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00743116	04/03/2015	2341.00	Children`s & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY00745566	11/03/2015	419.00	Children`s & Education Serv	Grants n Subscriptions
St Christopher`s Rest Home	PAY00746739	13/03/2015	-2114.12	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00746739	13/03/2015	5368.00	Adult Social Care	Other Establishments
St Francis Childrens Society	PAY00749798	25/03/2015	9000.00	Children`s & Education Serv	Other Establishments
St George`s Neighbourhood Nursery	PAY00743001	04/03/2015	9959.00	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00745425	11/03/2015	1345.00	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00745425	11/03/2015	46.00	Children`s & Education Serv	Miscellaneous Expenses
St George`s Neighbourhood Nursery	PAY00749397	25/03/2015	5000.00	Children`s & Education Serv	Miscellaneous Expenses
St Georges Lodge Residential Care Home LTD	PAY00745950	11/03/2015	-698.08	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00745950	11/03/2015	3625.36	Adult Social Care	Other Establishments
St Joseph`s Pre-School Playgroup	PAY00743150	04/03/2015	5040.00	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00745602	11/03/2015	1904.00	Children`s & Education Serv	Grants n Subscriptions
St Josephs Rest Home	PAY00746740	13/03/2015	-2021.16	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00746740	13/03/2015	7172.00	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00747552	18/03/2015	250.92	Adult Social Care	Fees n Charges
St Lukes Pre-School	PAY00743194	04/03/2015	2601.00	Children`s & Education Serv	Grants n Subscriptions
St Matthews Healthcare	PAY00746040	11/03/2015	-397.20	Adult Social Care	Fees n Charges
St Matthews Healthcare	PAY00746040	11/03/2015	9036.44	Adult Social Care	Other Establishments
St Matthews Healthcare	PAY00749877	25/03/2015	4464.00	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00746457	13/03/2015	-5303.00	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00746457	13/03/2015	19020.48	Adult Social Care	Other Establishments
St Michael`s Fellowship	PAY00742979	04/03/2015	3514.90	Children`s & Education Serv	Other Establishments



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Michael's Fellowship	PAY00749373	25/03/2015	11047.00	Children's & Education Serv	Other Establishments
St Modwen Co UK	PAY00749050	20/03/2015	9367.63	Children's & Education Serv	Rents Payable
St Nicholas Pre-School	PAY00742879	04/03/2015	2385.00	Children's & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY00745291	11/03/2015	963.00	Children's & Education Serv	Grants n Subscriptions
St Pauls Catholic College	PAY00747854	18/03/2015	1800.00	Children's & Education Serv	Training
St. Augustine's Residential Care Home	PAY00750821	27/03/2015	-4098.87	Adult Social Care	Fees n Charges
St. Augustine's Residential Care Home	PAY00750821	27/03/2015	5625.00	Adult Social Care	Other Establishments
St. Helen & Knowsley Hospitals NHS Trust	PAY00749964	25/03/2015	279.00	Public Health	Health Authorities
Stanmer Orchard Group	PAY00750574	27/03/2015	300.00	Planning and Development	Grants n Subscriptions
Star Editions Ltd	PAY00747811	18/03/2015	783.08	Library Services	Goods for Resale
Starfish Kids Club Ltd	PAY00743848	06/03/2015	1500.00	Children's & Education Serv	Grants n Subscriptions
Stark Software International Ltd	PAY00748958	20/03/2015	36071.86	Central Support and Overheads	Services
Stark Software International Ltd	PAY00748958	20/03/2015	1005.00	Housing Revenue Account	Equip't Furniture n Materials
Station Farm	PAY00746511	13/03/2015	2634.40	Cultural and Related Serv	Private Contractors
Station Farm	PAY00749417	25/03/2015	3127.36	Cultural and Related Serv	Private Contractors
Steer Davies & Gleave Ltd	PAY00750180	27/03/2015	850.00	Non I&E	Plant Machinery n Equipment
Stepping Stones Lewes Community Nursery Ltd	PAY00747903	18/03/2015	955.67	Children's & Education Serv	Other Establishments
Stepping Stones Pre School (Portslade)	PAY00743124	04/03/2015	3617.00	Children's & Education Serv	Grants n Subscriptions
Steyning Grammar School	PAY00745861	11/03/2015	9500.00	Children's & Education Serv	Other Establishments
Stone Computers Ltd	PAY00747430	18/03/2015	422.09	Children's & Education Serv	Communications n Computing
Stone Computers Ltd	PAY00750253	27/03/2015	4356.80	Children's & Education Serv	Communications n Computing
Stonehaven (Healthcare) Ltd	PAY00745964	11/03/2015	-808.24	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00745964	11/03/2015	1704.00	Adult Social Care	Other Establishments
Stonewest Ltd	PAY00750824	27/03/2015	18057.00	Non I&E	New Construction n Conversion
Straight Ltd	PAY00745309	11/03/2015	511.31	Environment & Regulatory Serv	Private Contractors
Strawberry Hill Nursery	PAY00743101	04/03/2015	4912.00	Children's & Education Serv	Grants n Subscriptions
Strawberry Hill Nursery	PAY00745554	11/03/2015	637.00	Children's & Education Serv	Grants n Subscriptions
Streetworks Solutions	PAY00747965	18/03/2015	10000.00	Highways and Transportation	Services
Stringer Appliances	PAY00744164	06/03/2015	300.67	Housing General Fund	Repair Maint n Alterations
Studio Dekka Limited	PAY00744964	06/03/2015	6700.00	Non I&E	New Construction n Conversion
Summer Lodge	PAY00747002	13/03/2015	-6446.15	Adult Social Care	Fees n Charges
Summer Lodge	PAY00747002	13/03/2015	20349.71	Adult Social Care	Other Establishments
Summer Lodge	PAY00747002	13/03/2015	60.00	Non-BHC Organisations	Miscellaneous Expenses
Sunshine Day Nursery	PAY00742909	04/03/2015	13458.00	Children's & Education Serv	Grants n Subscriptions
Sunshine Day Nursery	PAY00745319	11/03/2015	5484.00	Children's & Education Serv	Grants n Subscriptions



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Supersaurus Nursery	PAY00743331	04/03/2015	9526.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00745775	11/03/2015	979.33	Children`s & Education Serv	Other Establishments
Supersaurus Nursery	PAY00745775	11/03/2015	1704.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00750767	27/03/2015	422.40	Children`s & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00743971	06/03/2015	3383.28	Children`s & Education Serv	Other Establishments
Supply Desk Ltd	PAY00745451	11/03/2015	7812.00	Children`s & Education Serv	Other Establishments
Supply Desk Ltd	PAY00746514	13/03/2015	7847.28	Children`s & Education Serv	Other Establishments
Supply Desk Ltd	PAY00747462	18/03/2015	3600.00	Children`s & Education Serv	Other Establishments
Supply Desk Ltd	PAY00749418	25/03/2015	3852.00	Children`s & Education Serv	Salaries
Supply Desk Ltd	PAY00750282	27/03/2015	222.48	Children`s & Education Serv	Other Transfer Payments
Support In Dementia Ltd	PAY00743228	04/03/2015	26.72	Adult Social Care	Training
Support In Dementia Ltd	PAY00743228	04/03/2015	248.28	Adult Social Care	Training
Support In Dementia Ltd	PAY00744386	06/03/2015	396.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00744386	06/03/2015	44.00	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00745680	11/03/2015	475.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00745680	11/03/2015	721.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00745680	11/03/2015	69.00	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00746879	13/03/2015	746.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00746879	13/03/2015	134.00	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00748720	20/03/2015	390.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00748720	20/03/2015	50.00	Central Support and Overheads	Training
Supported Fostering Services	PAY00743427	04/03/2015	998.71	Children`s & Education Serv	Other Establishments
Supra UK Ltd	PAY00747389	18/03/2015	1350.00	Housing Revenue Account	Equip't Furniture n Materials
Supra UK Ltd	PAY00750207	27/03/2015	25.86	Adult Social Care	Communications n Computing
Supra UK Ltd	PAY00750207	27/03/2015	1769.00	Adult Social Care	Equip't Furniture n Materials
Surface Impression Ltd	PAY00745823	11/03/2015	510.00	Cultural and Related Serv	Services
Surface Impression Ltd	PAY00750815	27/03/2015	5000.00	Cultural and Related Serv	Communications n Computing
Surface Impression Ltd	PAY00750815	27/03/2015	240.00	Cultural and Related Serv	Services
Surrey County Council	PAY00744201	06/03/2015	1933.60	Cultural and Related Serv	Other Local Authorities
Survivors` Network Limited	PAY00742928	04/03/2015	3725.00	Environment & Regulatory Serv	Other Establishments
Survivors` Network Limited	PAY00749337	25/03/2015	24369.50	Environment & Regulatory Serv	Other Establishments
Sussex Clinic Limited	PAY00744316	06/03/2015	-2196.72	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00744316	06/03/2015	17916.61	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00744316	06/03/2015	200.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Clinic Limited	PAY00748679	20/03/2015	4075.82	Adult Social Care	Fees n Charges

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Clinic Limited	PAY00748679	20/03/2015	934.04	Adult Social Care	Other Establishments
Sussex Community Development Association Ltd	PAY00743030	04/03/2015	5000.00	Public Health	Miscellaneous Expenses
Sussex Community Internet Project	PAY00747395	18/03/2015	3900.00	Adult Social Care	Communications n Computing
Sussex Community NHS Trust	PAY00747533	18/03/2015	11500.00	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00748569	20/03/2015	100.00	Adult Social Care	Training
Sussex Community NHS Trust	PAY00748569	20/03/2015	5521.00	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00749482	25/03/2015	106047.52	Children`s & Education Serv	Other Establishments
Sussex County Cricket Club	PAY00743077	04/03/2015	990.00	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00744166	06/03/2015	227.50	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00746695	13/03/2015	4575.00	Central Support and Overheads	Training
Sussex County Cricket Club	PAY00746695	13/03/2015	157.50	Central Support and Overheads	Training
Sussex County Cricket Club	PAY00747537	18/03/2015	247.50	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00747537	18/03/2015	225.00	Children`s & Education Serv	Other Establishments
Sussex County Cricket Club	PAY00748573	20/03/2015	2340.00	Central Support and Overheads	Training
Sussex County Cricket Club	PAY00748573	20/03/2015	242.50	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00749486	25/03/2015	1200.00	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00749486	25/03/2015	150.00	Cultural and Related Serv	Services
Sussex County Cricket Club	PAY00750489	27/03/2015	2205.00	Central Support and Overheads	Training
Sussex Curtain & Blind Company Ltd	PAY00748210	20/03/2015	234.00	Housing Revenue Account	Equip't Furniture n Materials
Sussex Downs College	PAY00748266	20/03/2015	3150.00	Children`s & Education Serv	Training
Sussex Emmaus	PAY00749292	25/03/2015	684.67	Housing General Fund	Other Transfer Payments
Sussex Environmental Pest Solutions	PAY00749778	25/03/2015	300.00	Housing General Fund	Repair Maint n Alterations
Sussex Fostering & Children`s Services	PAY00743169	04/03/2015	3036.36	Children`s & Education Serv	Other Establishments
Sussex Housing & Care	PAY00749503	25/03/2015	-581.00	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00749503	25/03/2015	1594.04	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00745345	11/03/2015	250.00	Central Support and Overheads	Miscellaneous Expenses
Sussex Interpreting Services	PAY00745345	11/03/2015	190.00	Children`s & Education Serv	Services
Sussex Interpreting Services	PAY00745345	11/03/2015	388.20	Public Health	Other Establishments
Sussex Interpreting Services	PAY00746419	13/03/2015	135.00	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00746419	13/03/2015	455.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00747373	18/03/2015	80.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00747373	18/03/2015	170.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00748288	20/03/2015	8736.20	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00750182	27/03/2015	3743.20	Children`s & Education Serv	Other Establishments
Sussex Nightstop Plus	PAY00748745	20/03/2015	7500.00	Housing General Fund	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Oakleaf Housing Association	PAY00742968	04/03/2015	-255.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00742968	04/03/2015	1625.92	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00743975	06/03/2015	1673.09	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00745456	11/03/2015	-2254.39	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00745456	11/03/2015	6820.01	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00746515	13/03/2015	3329.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00746515	13/03/2015	-264.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00746515	13/03/2015	8492.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00746515	13/03/2015	-5029.68	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00746515	13/03/2015	34180.28	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00746515	13/03/2015	13750.00	Children`s & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00747467	18/03/2015	18000.00	Adult Social Care	Services
Sussex Partnership NHS Foundation Trust	PAY00747467	18/03/2015	152150.67	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00748370	20/03/2015	1500.00	Children`s & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00750285	27/03/2015	2355.80	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00750285	27/03/2015	241218.00	Children`s & Education Serv	Other Local Authorities
Suzanne`s Childcare	PAY00743190	04/03/2015	342.00	Children`s & Education Serv	Grants n Subscriptions
Swanborough House	PAY00745555	11/03/2015	-504.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00745555	11/03/2015	13992.43	Adult Social Care	Other Establishments
Swanborough House	PAY00745555	11/03/2015	3144.41	Adult Social Care	Other Establishments
Swanborough House	PAY00746742	13/03/2015	-5414.92	Adult Social Care	Fees n Charges
Swanborough House	PAY00746742	13/03/2015	98408.54	Adult Social Care	Other Establishments
Swanborough House	PAY00749504	25/03/2015	550.00	Non-BHC Organisations	Miscellaneous Expenses
Swanborough House	PAY00750515	27/03/2015	-644.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00750515	27/03/2015	10180.73	Adult Social Care	Other Establishments
Swanborough House	PAY00750515	27/03/2015	1087.48	Adult Social Care	Other Establishments
Swedish Folk High School	PAY00746366	13/03/2015	3549.39	Central Support and Overheads	Rents Payable
Swift Argent Limited	PAY00747885	18/03/2015	5625.00	Highways and Transportation	Services
Sycamore Court	PAY00746465	13/03/2015	3404.40	Adult Social Care	Other Establishments
Sycamore Court	PAY00746465	13/03/2015	-12130.16	Adult Social Care	Fees n Charges
Sycamore Court	PAY00746465	13/03/2015	38486.72	Adult Social Care	Other Establishments
Sycamore Court	PAY00750239	27/03/2015	-2310.13	Adult Social Care	Other Establishments
Sycamore Court	PAY00750239	27/03/2015	4381.89	Central Support and Overheads	Other Establishments
Symonds House Nursing Home	PAY00745848	11/03/2015	2223.00	Adult Social Care	Other Establishments
T & L Land Developments Ltd	PAY00750737	27/03/2015	1870.00	Housing General Fund	Rents Payable

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
T A Boxall & Co Ltd	PAY00749487	25/03/2015	800.00	Cultural and Related Serv	Clothing Uniforms n Laundry
T A Boxall & Co Ltd	PAY00750490	27/03/2015	9506.20	Central Support and Overheads	Repair Maint n Alterations
T Brown Group Ltd	PAY00743987	06/03/2015	3001.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00743987	06/03/2015	667.50	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00746522	13/03/2015	239.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00748376	20/03/2015	1692.00	Children`s & Education Serv	Equip't Furniture n Materials
T Brown Group Ltd	PAY00748376	20/03/2015	9334.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00749431	25/03/2015	1945.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00750292	27/03/2015	574.90	Children`s & Education Serv	Equip't Furniture n Materials
T Brown Group Ltd	PAY00750292	27/03/2015	960.50	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY00749335	25/03/2015	783.60	Highways and Transportation	Services
Tarnerland Community Project	PAY00743883	06/03/2015	2230.00	Children`s & Education Serv	Grants n Subscriptions
Tarnerland Community Project	PAY00749344	25/03/2015	540.00	Children`s & Education Serv	Grants n Subscriptions
Tarnerland Neighbourhood Nursery	PAY00747428	18/03/2015	552.00	Children`s & Education Serv	Other Transfer Payments
Tasker Catchpole Ltd	PAY00743136	04/03/2015	11410.17	Central Support and Overheads	Repair Maint n Alterations
Tasker Catchpole Ltd	PAY00743136	04/03/2015	30683.98	Non I&E	New Construction n Conversion
Tasker Catchpole Ltd	PAY00750546	27/03/2015	6522.86	Non I&E	New Construction n Conversion
Tastables	PAY00747331	18/03/2015	58.96	Adult Social Care	Catering
Tastables	PAY00747331	18/03/2015	179.52	Adult Social Care	Catering
Tastables	PAY00747331	18/03/2015	19.59	Adult Social Care	Catering
Tastables	PAY00747331	18/03/2015	187.07	Adult Social Care	Catering
Team Prevent UK Ltd	PAY00745879	11/03/2015	4616.67	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00747827	18/03/2015	12433.25	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00748902	20/03/2015	4616.67	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00750861	27/03/2015	5005.70	Central Support and Overheads	Miscellaneous Expenses
Team Waste Southern Ltd	PAY00750259	27/03/2015	24582.48	Central Support and Overheads	Repair Maint n Alterations
Techcrown Ltd	PAY00744214	06/03/2015	-123.95	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00744214	06/03/2015	647.38	Adult Social Care	Other Establishments
Techcrown Ltd	PAY00745581	11/03/2015	-666.32	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00745581	11/03/2015	1812.68	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00743078	04/03/2015	409.06	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00743078	04/03/2015	1500.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00745524	11/03/2015	703.27	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00745524	11/03/2015	615.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00747538	18/03/2015	1440.75	Central Support and Overheads	Services

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Technical Engineering Ltd	PAY00747538	18/03/2015	430.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00748574	20/03/2015	1287.62	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00748574	20/03/2015	120.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00748574	20/03/2015	320.00	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY00749488	25/03/2015	6683.01	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00749488	25/03/2015	60.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Surfaces Ltd	PAY00749633	25/03/2015	668.00	Children`s & Education Serv	Equip't Furniture n Materials
Tectonic Digital Systems Ltd	PAY00745430	11/03/2015	2022.29	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00748354	20/03/2015	1475.43	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00749401	25/03/2015	900.41	Non I&E	New Construction n Conversion
Teddy Bears Day Nursery	PAY00743102	04/03/2015	3177.00	Children`s & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00745556	11/03/2015	2974.00	Children`s & Education Serv	Grants n Subscriptions
Telscombe Cliffs CP School	PAY00747784	18/03/2015	1900.00	Children`s & Education Serv	Other Establishments
Temperance Care Ltd	PAY00749416	25/03/2015	-498.15	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00749416	25/03/2015	2106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00746521	13/03/2015	-2869.40	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00746521	13/03/2015	8477.76	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00748754	20/03/2015	554.50	Environment & Regulatory Serv	Direct Transport Costs
Tensor Time & Energy LLP	PAY00743938	06/03/2015	1886.21	Cultural and Related Serv	Equip't Furniture n Materials
Terberg Matec UK Ltd	PAY00742981	04/03/2015	3049.01	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00748324	20/03/2015	1174.82	Environment & Regulatory Serv	Direct Transport Costs
Tezel Bahcheli Ltd	PAY00747859	18/03/2015	917.60	Non I&E	New Construction n Conversion
Thamesdown Recycling	PAY00750763	27/03/2015	305.00	Environment & Regulatory Serv	Services
The Aldingbourne Trust	PAY00747465	18/03/2015	2348.00	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00748368	20/03/2015	705.47	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00743253	04/03/2015	15800.00	Children`s & Education Serv	Other Establishments
The Angmering School	PAY00744961	06/03/2015	1377.00	Children`s & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY00747711	18/03/2015	2275.00	Children`s & Education Serv	Services
The Ark Pre-School	PAY00742946	04/03/2015	2925.00	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00745375	11/03/2015	1616.00	Children`s & Education Serv	Grants n Subscriptions
The Ash Partnership (UK) Ltd	PAY00749588	25/03/2015	331.98	Housing Revenue Account	Services
The Ash Partnership (UK) Ltd	PAY00750631	27/03/2015	263.15	Non I&E	New Construction n Conversion
The Award Scheme Ltd	PAY00743114	04/03/2015	4526.67	Children`s & Education Serv	Print Stat & Gen Office Exps
The Baron Homes Corporation Ltd	PAY00746527	13/03/2015	101273.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00747482	18/03/2015	625.00	Housing General Fund	Rents Payable



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY00747482	18/03/2015	863.80	Housing General Fund	Other Establishments
The Baron Homes Corporation Ltd	PAY00747482	18/03/2015	788.00	Housing General Fund	Fees n Charges
The Baron Homes Corporation Ltd	PAY00750299	27/03/2015	2755.00	Housing General Fund	Rents Payable
The Bevern Trust	PAY00747381	18/03/2015	6351.11	Adult Social Care	Other Establishments
The Big Lemon	PAY00744383	06/03/2015	11010.66	Highways and Transportation	Private Contractors
The Big Lemon	PAY00748714	20/03/2015	9112.27	Highways and Transportation	Private Contractors
The Bikes the Business	PAY00745438	11/03/2015	2224.26	Central Support and Overheads	Miscellaneous Expenses
The Book Nook	PAY00749628	25/03/2015	364.14	Children`s & Education Serv	Print Stat & Gen Office Exps
The Book Nook	PAY00750690	27/03/2015	897.99	Children`s & Education Serv	Print Stat & Gen Office Exps
The British Christian Orthodox Association	PAY00746821	13/03/2015	1500.00	Planning and Development	Grants n Subscriptions
The Brittany Rest Home	PAY00743113	04/03/2015	-411.60	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00743113	04/03/2015	1650.29	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00746757	13/03/2015	-1223.16	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00746757	13/03/2015	5760.00	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00750778	27/03/2015	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00746374	13/03/2015	-815.20	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00746374	13/03/2015	9410.80	Adult Social Care	Other Establishments
The Chelsea Magazine Company	PAY00743610	04/03/2015	370.00	Cultural and Related Serv	Miscellaneous Expenses
The Chestnuts	PAY00747646	18/03/2015	-479.80	Adult Social Care	Fees n Charges
The Chestnuts	PAY00747646	18/03/2015	4900.00	Adult Social Care	Other Establishments
The Childrens House	PAY00742942	04/03/2015	1433.00	Children`s & Education Serv	Grants n Subscriptions
The Community Centre @ Walberton	PAY00749090	20/03/2015	12478.96	Planning and Development	Other Establishments
The Co-operative Electrical	PAY00743462	04/03/2015	284.55	Housing General Fund	Other Transfer Payments
The Costs Partnership LLP	PAY00749103	20/03/2015	500.00	Adult Social Care	Services
The Costs Partnership LLP	PAY00749103	20/03/2015	280.00	Children`s & Education Serv	Services
The Crown Estate Commissioners Cash Acc	PAY00749455	25/03/2015	550.00	Cultural and Related Serv	Services
The Cuckfield Care Consultancy Limited	PAY00743262	04/03/2015	13200.00	Children`s & Education Serv	Other Establishments
The Dharma Primary School	PAY00743120	04/03/2015	655.00	Children`s & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY00746500	13/03/2015	-319.40	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00746500	13/03/2015	3740.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY00749403	25/03/2015	-321.20	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00749403	25/03/2015	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00748293	20/03/2015	1584.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00750187	27/03/2015	3590.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00750187	27/03/2015	2464.00	Environment & Regulatory Serv	Misc Employee Costs

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Diversity Project Ltd	PAY00743612	04/03/2015	1350.00	Children`s & Education Serv	Training
The Expert Witness Panel Ltd	PAY00747265	13/03/2015	1514.00	Children`s & Education Serv	Services
The Foster Care Agency Ltd	PAY00742940	04/03/2015	32974.78	Children`s & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY00745367	11/03/2015	32231.16	Adult Social Care	Other Establishments
The Fridge Shop	PAY00745939	11/03/2015	1220.00	Housing General Fund	Other Transfer Payments
The Garden Nursery and Pre-School	PAY00743450	04/03/2015	10103.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00745914	11/03/2015	3310.00	Children`s & Education Serv	Grants n Subscriptions
The Grange Nursing Home	PAY00743432	04/03/2015	2126.52	Adult Social Care	Other Establishments
The Guitar, Amp & Keyboard Centre Ltd	PAY00750115	27/03/2015	243.34	Children`s & Education Serv	Equip't Furniture n Materials
The Hampshire Flag Company Limited	PAY00747601	18/03/2015	583.00	Central Support and Overheads	Equip't Furniture n Materials
The Hangleton Band	PAY00749256	25/03/2015	1000.00	Non-BHC Organisations	Grants n Subscriptions
The Innovation Group (EMEA) Ltd	PAY00747402	18/03/2015	423.40	Housing Revenue Account	Communications n Computing
The Institute Of Advanced Motorists	PAY00747080	13/03/2015	299.50	Highways and Transportation	Equip't Furniture n Materials
The Institution of Lighting Engineers	PAY00748283	20/03/2015	947.00	Highways and Transportation	Repair Maint n Alterations
The Interior Landscaping Company	PAY00747376	18/03/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
The John Townsend Trust	PAY00745687	11/03/2015	3800.00	Adult Social Care	Other Establishments
The Kimbap Club	PAY00747445	18/03/2015	1000.00	Planning and Development	Grants n Subscriptions
The Level Communities Forum	PAY00751067	27/03/2015	3500.00	Planning and Development	Grants n Subscriptions
The Loddon School Company Ltd	PAY00742866	04/03/2015	33680.00	Children`s & Education Serv	Other Establishments
The Loddon School Company Ltd	PAY00743801	06/03/2015	286.40	Children`s & Education Serv	Other Establishments
The Makaton Charity	PAY00744180	06/03/2015	25.00	Children`s & Education Serv	Communications n Computing
The Makaton Charity	PAY00744180	06/03/2015	2492.50	Children`s & Education Serv	Equip't Furniture n Materials
The Makaton Charity	PAY00745542	11/03/2015	517.50	Children`s & Education Serv	Training
The Maples Residential Care Home	PAY00744582	06/03/2015	-1582.44	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00744582	06/03/2015	8322.12	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00746977	13/03/2015	-1582.44	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00746977	13/03/2015	8322.12	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY00747678	18/03/2015	2306.66	Housing General Fund	Other Transfer Payments
The Montessori Place	PAY00743382	04/03/2015	2233.00	Children`s & Education Serv	Grants n Subscriptions
The Moulsecomb Treasures Constitution	PAY00743686	04/03/2015	2000.00	Planning and Development	Grants n Subscriptions
The Mount	PAY00745930	11/03/2015	-549.68	Adult Social Care	Fees n Charges
The Mount	PAY00745930	11/03/2015	3800.00	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00742951	04/03/2015	26034.24	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00746498	13/03/2015	-495.80	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00746498	13/03/2015	5777.76	Adult Social Care	Other Establishments

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Old Ship Hotel	PAY00745510	11/03/2015	687.50	Children`s & Education Serv	Training
The Old Ship Hotel	PAY00745510	11/03/2015	125.00	Cultural and Related Serv	Miscellaneous Expenses
The Old Vicarage Care Home	PAY00745915	11/03/2015	-495.80	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00745915	11/03/2015	2201.44	Adult Social Care	Other Establishments
The Onca Trust Limited	PAY00743459	04/03/2015	1500.00	Planning and Development	Grants n Subscriptions
The Original Pink Crate Co.	PAY00749299	25/03/2015	223.00	Non I&E	New Construction n Conversion
The OT Service Limited	PAY00747973	18/03/2015	360.00	Housing General Fund	Training
The OT Service Limited	PAY00747973	18/03/2015	149.05	Housing General Fund	Other Transport Costs
The Pembroke Group	PAY00746731	13/03/2015	-1013.24	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00746731	13/03/2015	4340.00	Adult Social Care	Other Establishments
The Police & Crime Commissioner for Sussex	PAY00745318	11/03/2015	5700.00	Environment & Regulatory Serv	Private Contractors
The Police & Crime Commissioner for Sussex	PAY00747174	13/03/2015	1168425.53	Collection Fund	Unanalysed Expenditure
The Private Care Company	PAY00746060	11/03/2015	-96.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00746060	11/03/2015	1465.20	Adult Social Care	Other Establishments
The Private Care Company	PAY00746060	11/03/2015	-64.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00746060	11/03/2015	784.40	Adult Social Care	Other Establishments
The Private Care Company	PAY00746060	11/03/2015	-436.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00746060	11/03/2015	1657.60	Adult Social Care	Other Establishments
The Recycling Partnership	PAY00750641	27/03/2015	11670.10	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00748275	20/03/2015	-412.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00748275	20/03/2015	10516.48	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00745561	11/03/2015	-495.80	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00745561	11/03/2015	2255.72	Adult Social Care	Other Establishments
The Royal Pavilion & Museum Foundation	PAY00744735	06/03/2015	6500.00	Non I&E	New Construction n Conversion
The Seagulls	PAY00746391	13/03/2015	-3565.00	Adult Social Care	Fees n Charges
The Seagulls	PAY00746391	13/03/2015	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00746391	13/03/2015	-511.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00746391	13/03/2015	1834.00	Adult Social Care	Other Establishments
The Shield Guarding Company Ltd	PAY00747865	18/03/2015	2014.64	Housing Revenue Account	Services
The Square Lemon Training Co	PAY00748629	20/03/2015	3500.00	Central Support and Overheads	Training
The Square Lemon Training Co	PAY00748629	20/03/2015	659.80	Children`s & Education Serv	Other Establishments
The Squirrels	PAY00744836	06/03/2015	-856.00	Adult Social Care	Fees n Charges
The Squirrels	PAY00744836	06/03/2015	2265.55	Adult Social Care	Other Establishments
The Sussex Beacon Ltd	PAY00747479	18/03/2015	924.00	Cultural and Related Serv	Services
The Sussex Deaf Association	PAY00748301	20/03/2015	-98.00	Adult Social Care	Fees n Charges

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Sussex Deaf Association	PAY00748301	20/03/2015	584.39	Adult Social Care	Other Establishments
The Tavistock & Portman NHS Trust	PAY00743800	06/03/2015	390.00	Children`s & Education Serv	Expenses
The Traffic Enforcement Centre	PAY00748307	20/03/2015	20000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY00748285	20/03/2015	2185.00	Central Support and Overheads	Fees n Charges
The Well House	PAY00750255	27/03/2015	3120.28	Adult Social Care	Other Establishments
The White Paper Conference Co Ltd	PAY00745352	11/03/2015	636.00	Central Support and Overheads	Training
The White Paper Conference Co Ltd	PAY00749334	25/03/2015	556.00	Central Support and Overheads	Miscellaneous Expenses
The Wolsey Hotel (Worthing) Ltd	PAY00745651	11/03/2015	224.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00747629	18/03/2015	448.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00747629	18/03/2015	2573.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00749587	25/03/2015	224.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00749587	25/03/2015	2948.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00750628	27/03/2015	2829.00	Housing General Fund	Services
The Woodlands	PAY00746966	13/03/2015	-563.80	Adult Social Care	Fees n Charges
The Woodlands	PAY00746966	13/03/2015	1726.84	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00746748	13/03/2015	-1913.40	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00746748	13/03/2015	17704.24	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00746423	13/03/2015	2686.00	Children`s & Education Serv	Other Local Authorities
Thermotor	PAY00747616	18/03/2015	6300.00	Highways and Transportation	Repair Maint n Alterations
THF Care Estates Ltd	PAY00746379	13/03/2015	-342.31	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00746379	13/03/2015	34753.69	Adult Social Care	Other Establishments
Thistle Hotel Brighton	PAY00746531	13/03/2015	2315.00	Central Support and Overheads	Training
Thistle Hotel Brighton	PAY00748393	20/03/2015	920.41	Central Support and Overheads	Training
Thomas Door & Window Controls Ltd	PAY00749481	25/03/2015	2600.00	Non I&E	Capital Grants
Thomas Door & Window Controls Ltd	PAY00750485	27/03/2015	310.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00750485	27/03/2015	185.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Eggar LLP	PAY00747375	18/03/2015	4907.26	Housing Revenue Account	Services
Thomas Eggar LLP	PAY00747869	18/03/2015	10000.00	Housing Revenue Account	Miscellaneous Expenses
Thomas Locksmiths Ltd	PAY00748628	20/03/2015	165.00	Environment & Regulatory Serv	Private Contractors
Thomas Locksmiths Ltd	PAY00748628	20/03/2015	292.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00750559	27/03/2015	427.80	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00750559	27/03/2015	45.41	Central Support and Overheads	Cleaning n Domestic Supps
Thomas Locksmiths Ltd	PAY00750559	27/03/2015	145.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00750559	27/03/2015	50.00	Children`s & Education Serv	Miscellaneous Expenses
Thomas Locksmiths Ltd	PAY00750559	27/03/2015	168.00	Cultural and Related Serv	Repair Maint n Alterations

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Locksmiths Ltd	PAY00750559	27/03/2015	135.00	Housing General Fund	Repair Maint n Alterations
Thomson Reuters	PAY00749539	25/03/2015	740.00	Central Support and Overheads	Equip't Furniture n Materials
Thomson Reuters	PAY00750556	27/03/2015	286.00	Central Support and Overheads	Equip't Furniture n Materials
Tilleys Stonemasons Ltd	PAY00742987	04/03/2015	2848.60	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00746468	13/03/2015	716.25	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00747426	18/03/2015	250.00	Children`s & Education Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00749386	25/03/2015	800.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00749386	25/03/2015	16618.50	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00749386	25/03/2015	728.00	Housing General Fund	Miscellaneous Expenses
Tim Pike Counselling	PAY00745973	11/03/2015	980.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00743152	04/03/2015	34776.16	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00743152	04/03/2015	4442.25	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00747585	18/03/2015	664.88	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00748635	20/03/2015	2360.78	Children`s & Education Serv	Other Transfer Payments
Tinkers Hatch Ltd	PAY00746761	13/03/2015	-319.40	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00746761	13/03/2015	6824.40	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00743023	04/03/2015	6031.00	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00745455	11/03/2015	1035.00	Children`s & Education Serv	Grants n Subscriptions
TMP Worldwide	PAY00743377	04/03/2015	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00743377	04/03/2015	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00744669	06/03/2015	171.00	Central Services to the Public	Miscellaneous Expenses
TMP Worldwide	PAY00744669	06/03/2015	278.00	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00744669	06/03/2015	270.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00744669	06/03/2015	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00744669	06/03/2015	540.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00745826	11/03/2015	287.50	Central Support and Overheads	Intrnl Rchrgs Supplies and Svs
TMP Worldwide	PAY00745826	11/03/2015	1960.00	Children`s & Education Serv	Advertising
TMP Worldwide	PAY00745826	11/03/2015	420.00	Planning and Development	Print Stat & Gen Office Exps
TMP Worldwide	PAY00747024	13/03/2015	382.50	Central Support and Overheads	Advertising
TMP Worldwide	PAY00747024	13/03/2015	417.50	Environment & Regulatory Serv	Miscellaneous Expenses
TMP Worldwide	PAY00747778	18/03/2015	900.75	Central Support and Overheads	Advertising
TMP Worldwide	PAY00747778	18/03/2015	238.00	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00749713	25/03/2015	575.00	Central Support and Overheads	Advertising
TMP Worldwide	PAY00749713	25/03/2015	270.00	Highways and Transportation	Repair Maint n Alterations
Toolstation Ltd	PAY00745831	11/03/2015	293.83	Cultural and Related Serv	Equip't Furniture n Materials



# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Topak Marketing	PAY00743897	06/03/2015	243.06	Adult Social Care	Cleaning n Domestic Supps
Topak Marketing	PAY00746439	13/03/2015	479.55	Adult Social Care	Cleaning n Domestic Supps
Torah Academy	PAY00742880	04/03/2015	887.00	Children`s & Education Serv	Grants n Subscriptions
Torah Academy	PAY00745292	11/03/2015	368.00	Children`s & Education Serv	Grants n Subscriptions
Tough Furniture Ltd	PAY00746438	13/03/2015	834.00	Adult Social Care	Equip't Furniture n Materials
Trading as Individual	PAY00743374	04/03/2015	374.00	Children`s & Education Serv	Grants n Subscriptions
Trading Standards South East Ltd	PAY00749415	25/03/2015	387.00	Environment & Regulatory Serv	Training
Training Square London Ltd	PAY00743676	04/03/2015	708.33	Central Support and Overheads	Training
Transition Associates Limited	PAY00749747	25/03/2015	1865.00	Central Support and Overheads	Training
Trapeze ITS Ltd	PAY00743288	04/03/2015	5700.00	Non I&E	New Construction n Conversion
Trash UK Ltd	PAY00745077	06/03/2015	600.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00749056	20/03/2015	3540.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00751010	27/03/2015	1800.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Tree Wise Men S.E. Ltd	PAY00748034	18/03/2015	575.00	Children`s & Education Serv	Repair Maint n Alterations
Treetop Printing & Design LLP	PAY00745708	11/03/2015	1262.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00749626	25/03/2015	8170.00	Central Support and Overheads	Services
Trimble International UK	PAY00743451	04/03/2015	1062.50	Central Support and Overheads	Communications n Computing
Triple P UK Limited	PAY00749617	25/03/2015	1220.83	Children`s & Education Serv	Training
Trojan Rose Limited	PAY00749038	20/03/2015	39201.75	Non I&E	New Construction n Conversion
Trojan Rose Limited	PAY00750999	27/03/2015	38712.50	Non I&E	New Construction n Conversion
Trustees of the Melanie Ann Trust	PAY00749283	25/03/2015	-1045.25	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00749283	25/03/2015	19124.69	Adult Social Care	Other Establishments
TSL Lighting Ltd	PAY00749720	25/03/2015	495.00	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00742870	04/03/2015	327.06	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00742870	04/03/2015	37.50	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00742870	04/03/2015	319.32	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00742870	04/03/2015	6899.80	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00743816	06/03/2015	6571.83	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00743816	06/03/2015	17.31	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00743816	06/03/2015	333.91	Environment & Regulatory Serv	Private Contractors
TSS Facilities Ltd	PAY00745285	11/03/2015	806.12	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00745285	11/03/2015	3274.73	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00747328	18/03/2015	112.50	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00747328	18/03/2015	1489.50	Environment & Regulatory Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00748241	20/03/2015	2028.19	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00748241	20/03/2015	3701.91	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00748241	20/03/2015	4777.36	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00749281	25/03/2015	1646.14	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00750141	27/03/2015	24254.82	Central Support and Overheads	Repair Maint n Alterations
TTS Group Ltd	PAY00745578	11/03/2015	446.54	Children`s & Education Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00746696	13/03/2015	12065.00	Non I&E	Plant Machinery n Equipment

## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tunstall Healthcare (UK) Ltd	PAY00748576	20/03/2015	217.44	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00749489	25/03/2015	2390.00	Non I&E	Plant Machinery n Equipment
TV Licensing	PAY00747580	18/03/2015	145.50	Adult Social Care	Miscellaneous Expenses
TV Licensing	PAY00747580	18/03/2015	145.50	Children`s & Education Serv	Miscellaneous Expenses
TV Licensing	PAY00747580	18/03/2015	145.50	Cultural and Related Serv	Miscellaneous Expenses
TV Licensing	PAY00747580	18/03/2015	30.00	Housing Revenue Account	Miscellaneous Expenses
Twofold Ltd	PAY00743901	06/03/2015	335.25	Central Services to the Public	Communications n Computing
Twofold Ltd	PAY00743901	06/03/2015	335.25	Housing General Fund	Communications n Computing
Twofold Ltd	PAY00746446	13/03/2015	4100.00	Central Services to the Public	Communications n Computing
Twofold Ltd	PAY00749360	25/03/2015	1313.00	Environment & Regulatory Serv	Communications n Computing
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00749526	25/03/2015	1183.34	Highways and Transportation	Print Stat & Gen Office Exps
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00750547	27/03/2015	2217.16	Highways and Transportation	Print Stat & Gen Office Exps
Tynetec	PAY00744977	06/03/2015	231.70	Non I&E	Plant Machinery n Equipment
UK Power Networks (Operations) Ltd	PAY00747436	18/03/2015	3829.73	Non I&E	New Construction n Conversion
Ultra Secure Direct Ltd	PAY00751008	27/03/2015	939.99	Central Support and Overheads	Miscellaneous Expenses
Unison	PAY00748577	20/03/2015	-959.99	Central Support and Overheads	Fees n Charges
Universal Elevators Limited	PAY00750974	27/03/2015	12933.85	Central Support and Overheads	Repair Maint n Alterations
University Of Birmingham	PAY00744259	06/03/2015	1300.00	Environment & Regulatory Serv	Training
University of Brighton	PAY00743143	04/03/2015	8545.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00744240	06/03/2015	416.67	Children`s & Education Serv	Other Establishments
University of Brighton	PAY00745597	11/03/2015	3669.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00746788	13/03/2015	17980.00	Adult Social Care	Training
University of Brighton	PAY00750557	27/03/2015	1320.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00750557	27/03/2015	1240.00	Housing Revenue Account	Training
University of Chichester	PAY00749371	25/03/2015	800.00	Adult Social Care	Training
University of First Age	PAY00743602	04/03/2015	595.00	Children`s & Education Serv	Rents Payable
University of First Age	PAY00743602	04/03/2015	8000.00	Children`s & Education Serv	Equip't Furniture n Materials
University of First Age	PAY00743602	04/03/2015	375.00	Children`s & Education Serv	Services
University of Kent	PAY00744235	06/03/2015	484.15	Cultural and Related Serv	Services
University of Roehampton	PAY00743906	06/03/2015	514.10	Children`s & Education Serv	Other Transfer Payments
University of Southampton	PAY00745521	11/03/2015	16000.00	Children`s & Education Serv	Training
University Of Sussex	PAY00749490	25/03/2015	1757.50	Adult Social Care	Training
University of York	PAY00745469	11/03/2015	3169.58	Children`s & Education Serv	Other Transfer Payments
Untitled Practice	PAY00749848	25/03/2015	16900.00	Non I&E	New Construction n Conversion
Upperton Gardens	PAY00746900	13/03/2015	-1062.40	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00746900	13/03/2015	18667.00	Adult Social Care	Other Establishments
Urban Movement Ltd	PAY00747476	18/03/2015	7000.00	Non I&E	New Construction n Conversion
Valant Care Ltd	PAY00749742	25/03/2015	-1114.36	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00749742	25/03/2015	1812.68	Adult Social Care	Other Establishments
Vale First & Middle School	PAY00746111	11/03/2015	1280.00	Children`s & Education Serv	Other Establishments
Valeo Ltd	PAY00746797	13/03/2015	-350.60	Adult Social Care	Fees n Charges

# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Valeo Ltd	PAY00746797	13/03/2015	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00743128	04/03/2015	0.00	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00743128	04/03/2015	380.86	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00746765	13/03/2015	-4898.04	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00746765	13/03/2015	15164.00	Adult Social Care	Other Establishments
Valuation Office Agency Administration	PAY00750492	27/03/2015	1500.00	Planning and Development	Services
Varndean College	PAY00750148	27/03/2015	9058.37	Children`s & Education Serv	Grants n Subscriptions
Venables Brothers Ltd	PAY00747864	18/03/2015	1340.00	Cultural and Related Serv	Equip't Furniture n Materials
Veolia Environmental Services plc	PAY00749507	25/03/2015	487.94	Children`s & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00750518	27/03/2015	391.92	Children`s & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00750518	27/03/2015	68.00	Children`s & Education Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00745414	11/03/2015	9430.99	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00746481	13/03/2015	1178.00	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY00747132	13/03/2015	-2107.16	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY00747132	13/03/2015	2780.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00746434	13/03/2015	-112.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00746434	13/03/2015	4435.92	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00743103	04/03/2015	9714.28	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00743103	04/03/2015	-2912.20	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00745557	11/03/2015	2392.16	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00745557	11/03/2015	-810.53	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00746745	13/03/2015	-6851.48	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00746745	13/03/2015	23954.08	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00750516	27/03/2015	5717.77	Central Support and Overheads	Other Establishments
Village Under Fives	PAY00743104	04/03/2015	579.00	Children`s & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00745558	11/03/2015	298.00	Children`s & Education Serv	Grants n Subscriptions
Virgin Care Services Ltd (None Surrey)	PAY00748984	20/03/2015	469.03	Public Health	Health Authorities
Virgin Media Business Ltd	PAY00745334	11/03/2015	48023.85	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00745334	11/03/2015	141.31	Cultural and Related Serv	Communications n Computing
Virgin Media Business Ltd	PAY00745334	11/03/2015	3.68	Cultural and Related Serv	Communications n Computing
Virgin Media Business Ltd	PAY00745334	11/03/2015	442.22	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00749322	25/03/2015	26291.32	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00749322	25/03/2015	65.59	Children`s & Education Serv	Communications n Computing
Virgin Media Ltd	PAY00747470	18/03/2015	275.00	Non I&E	Plant Machinery n Equipment
Virgin Media Ltd	PAY00749424	25/03/2015	275.00	Non I&E	Plant Machinery n Equipment
Visit England	PAY00744000	06/03/2015	2243.25	Cultural and Related Serv	Miscellaneous Expenses
Viva Access Ltd	PAY00750648	27/03/2015	660.00	Central Support and Overheads	Expenses
Viva Brighton Ltd	PAY00746869	13/03/2015	300.00	Highways and Transportation	Miscellaneous Expenses
Vivify HQ	PAY00746005	11/03/2015	5000.00	Environment & Regulatory Serv	Miscellaneous Expenses
Vodafone Corporate Ltd	PAY00746455	13/03/2015	59246.21	Central Support and Overheads	Communications n Computing
Voice Connect Ltd	PAY00750242	27/03/2015	6790.00	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Voice of Influence	PAY00745706	11/03/2015	555.00	Housing General Fund	Training
Voyage Care	PAY00747075	13/03/2015	-319.40	Adult Social Care	Fees n Charges
Voyage Care	PAY00747075	13/03/2015	5629.60	Adult Social Care	Other Establishments
VP Bastion Ltd	PAY00749388	25/03/2015	4846.00	Environment & Regulatory Serv	Equip't Furniture n Materials
VPS (UK) Limited	PAY00743615	04/03/2015	388.44	Central Support and Overheads	Repair Maint n Alterations
W L West & Sons Ltd	PAY00743164	04/03/2015	21128.00	Cultural and Related Serv	Equip't Furniture n Materials
W L West & Sons Ltd	PAY00745619	11/03/2015	5073.00	Cultural and Related Serv	Equip't Furniture n Materials
W L West & Sons Ltd	PAY00746814	13/03/2015	12713.40	Cultural and Related Serv	Equip't Furniture n Materials
W P Properties Ltd	PAY00743908	06/03/2015	13420.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00750235	27/03/2015	9490.00	Housing General Fund	Rents Payable
Wallbedding	PAY00745138	06/03/2015	405.83	Adult Social Care	Equip't Furniture n Materials
Warwick House Residential Home	PAY00743225	04/03/2015	1800.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00745674	11/03/2015	1680.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00749604	25/03/2015	-495.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00749604	25/03/2015	1399.04	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00750659	27/03/2015	4000.00	Adult Social Care	Other Establishments
Water Solutions (GB) Ltd	PAY00750188	27/03/2015	617.50	Central Support and Overheads	Repair Maint n Alterations
Waterstones Booksellers Ltd	PAY00750185	27/03/2015	1000.00	Children`s & Education Serv	Other Establishments
Watson Petroleum	PAY00743560	04/03/2015	7633.29	Central Support and Overheads	Energy Costs
Watson Petroleum	PAY00743560	04/03/2015	2928.80	Children`s & Education Serv	Water Services
Watson Petroleum	PAY00743560	04/03/2015	4673.95	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00745081	06/03/2015	2928.80	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00745081	06/03/2015	4493.80	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00747223	13/03/2015	1796.80	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00747982	18/03/2015	1770.39	Central Support and Overheads	Energy Costs
Watson Petroleum	PAY00747982	18/03/2015	1384.20	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00751013	27/03/2015	1983.73	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00751013	27/03/2015	5162.30	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00751013	27/03/2015	795.81	Cultural and Related Serv	Energy Costs
Waymarks Ltd	PAY00745980	11/03/2015	-116.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00745980	11/03/2015	28680.28	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00748972	20/03/2015	-116.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00748972	20/03/2015	19868.88	Adult Social Care	Other Establishments
WDM Limited	PAY00747348	18/03/2015	3000.00	Highways and Transportation	Services
Wealden Services Ltd	PAY00748644	20/03/2015	384.00	Non I&E	New Construction n Conversion
WebBased Ltd	PAY00749913	25/03/2015	3900.00	Children`s & Education Serv	Fees n Charges
Wernick Hire Ltd	PAY00746479	13/03/2015	2520.00	Non I&E	New Construction n Conversion
Wesco	PAY00750517	27/03/2015	612.70	Children`s & Education Serv	Equip't Furniture n Materials
West Horsley Dairy Ltd	PAY00743981	06/03/2015	367.40	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00745460	11/03/2015	319.31	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00749427	25/03/2015	718.90	Adult Social Care	Catering



## Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
West Pier Services Limited	PAY00743003	04/03/2015	23311.33	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00743951	06/03/2015	6993.40	Housing General Fund	Rents Payable
West Sussex County Council	PAY00744241	06/03/2015	812.40	Adult Social Care	Other Establishments
West Sussex County Council	PAY00745598	11/03/2015	3181.89	Environment & Regulatory Serv	Miscellaneous Expenses
West Sussex County Council	PAY00748626	20/03/2015	10132.32	Children`s & Education Serv	Other Local Authorities
Westbourne Motors	PAY00745527	11/03/2015	254.12	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00748581	20/03/2015	145.53	Children`s & Education Serv	Public Transport
Westbourne Motors	PAY00748581	20/03/2015	167.48	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00750494	27/03/2015	133.98	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00750494	27/03/2015	561.99	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00750494	27/03/2015	90.00	Housing General Fund	Miscellaneous Expenses
Westcountry Group	PAY00742984	04/03/2015	440.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westholme Clinic Ltd	PAY00746408	13/03/2015	-991.60	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00746408	13/03/2015	14265.36	Adult Social Care	Other Establishments
Westminster Energy, Environment & Transport Forum	PAY00747686	18/03/2015	210.00	Highways and Transportation	Training
Westminster Social Policy Forum	PAY00745983	11/03/2015	210.00	Environment & Regulatory Serv	Training
Westridge Construction Ltd	PAY00743137	04/03/2015	69351.75	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00743137	04/03/2015	37293.75	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00747571	18/03/2015	28738.62	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00747571	18/03/2015	82469.90	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00747571	18/03/2015	1091.12	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00748616	20/03/2015	73963.96	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00750548	27/03/2015	43775.36	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00750548	27/03/2015	9417.38	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00750548	27/03/2015	1471.76	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00746746	13/03/2015	-9930.16	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00746746	13/03/2015	29248.00	Adult Social Care	Other Establishments
Whitecliff Residential Home	PAY00747182	13/03/2015	1873.20	Adult Social Care	Other Establishments
Whitecliff Residential Home	PAY00747930	18/03/2015	-571.24	Adult Social Care	Fees n Charges
Whitecliff Residential Home	PAY00747930	18/03/2015	1873.20	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00747543	18/03/2015	129.50	Central Support and Overheads	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00747543	18/03/2015	168.00	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00748582	20/03/2015	1666.67	Children`s & Education Serv	Rents Payable
Wifi Spark Limited	PAY00745695	11/03/2015	1482.98	Highways and Transportation	Cleaning n Domestic Supps
Wifi Spark Limited	PAY00745695	11/03/2015	2965.94	Highways and Transportation	Equip't Furniture n Materials
Wifi Spark Limited	PAY00745695	11/03/2015	1482.98	Highways and Transportation	Services
Wightman & Parrish Ltd	PAY00743083	04/03/2015	62.68	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00743083	04/03/2015	128.87	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00743083	04/03/2015	149.98	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00743083	04/03/2015	484.44	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00743083	04/03/2015	72.65	Housing General Fund	Cleaning n Domestic Supps



# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00743083	04/03/2015	1312.60	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00744168	06/03/2015	118.56	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00744168	06/03/2015	147.31	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00744168	06/03/2015	190.91	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00744168	06/03/2015	5.64	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00745529	11/03/2015	134.40	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00745529	11/03/2015	197.48	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00745529	11/03/2015	18.45	Children`s & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00745529	11/03/2015	69.52	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00745529	11/03/2015	34.44	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00745529	11/03/2015	42.95	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00746703	13/03/2015	61.28	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00746703	13/03/2015	110.62	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00746703	13/03/2015	65.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00746703	13/03/2015	851.85	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00746703	13/03/2015	617.92	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00747544	18/03/2015	297.05	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00747544	18/03/2015	245.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00747544	18/03/2015	163.40	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00748583	20/03/2015	22.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00748583	20/03/2015	16.12	Children`s & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00748583	20/03/2015	231.82	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00748583	20/03/2015	144.80	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00750496	27/03/2015	71.87	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00750496	27/03/2015	61.60	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00750496	27/03/2015	66.07	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00750496	27/03/2015	64.99	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00750496	27/03/2015	300.66	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00750496	27/03/2015	242.33	Housing General Fund	Cleaning n Domestic Supps
Wilbury Rest Home	PAY00746747	13/03/2015	-4714.08	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00746747	13/03/2015	15797.72	Adult Social Care	Other Establishments
Wilkin Chapman LLP	PAY00745728	11/03/2015	7827.10	Central Services to the Public	Services
Willett Lodge Care Home	PAY00743550	04/03/2015	-840.08	Adult Social Care	Fees n Charges
Willett Lodge Care Home	PAY00743550	04/03/2015	2377.56	Adult Social Care	Other Establishments
Willett Lodge Care Home	PAY00747969	18/03/2015	2632.30	Adult Social Care	Other Establishments
Willett Lodge Care Home	PAY00749888	25/03/2015	2377.56	Adult Social Care	Other Establishments
Willmott Dixon Housing Limited	PAY00747218	13/03/2015	79566.22	Non I&E	New Construction n Conversion
Wilmshurst Bros Ltd	PAY00745530	11/03/2015	326.00	Cultural and Related Serv	Repair Maint n Alterations
Wilmshurst Bros Ltd	PAY00748584	20/03/2015	2278.00	Cultural and Related Serv	Repair Maint n Alterations
Winchmore Tutors Ltd	PAY00748961	20/03/2015	2694.75	Children`s & Education Serv	Other Establishments
Windlesham School Trust Ltd	PAY00742881	04/03/2015	9166.00	Children`s & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - March 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Windowflowers Ltd	PAY00748730	20/03/2015	552.50	Central Support and Overheads	Repair Maint n Alterations
Wired Sussex Ltd	PAY00742906	04/03/2015	17000.00	Non I&E	Plant Machinery n Equipment
Wired Sussex Ltd	PAY00750162	27/03/2015	349.00	Central Support and Overheads	Advertising
Wishing Tree Nursery	PAY00742999	04/03/2015	8964.00	Children`s & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00745419	11/03/2015	1062.00	Children`s & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00750258	27/03/2015	1056.00	Children`s & Education Serv	Grants n Subscriptions
Withsoul Ltd	PAY00749881	25/03/2015	1345.84	Planning and Development	Other Establishments
Wiveliscombe Primary School	PAY00747185	13/03/2015	1900.00	Children`s & Education Serv	Other Establishments
WM Smith & Sons (Barnard Castle) Ltd	PAY00748668	20/03/2015	676.31	Central Support and Overheads	Equip't Furniture n Materials
Wolstonbury Kennels & Cattery Ltd	PAY00745697	11/03/2015	2849.27	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY00742938	04/03/2015	6746.00	Children`s & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00745363	11/03/2015	2165.00	Children`s & Education Serv	Grants n Subscriptions
Woodcote Care Ltd	PAY00746003	11/03/2015	-660.52	Adult Social Care	Fees n Charges
Woodcote Care Ltd	PAY00746003	11/03/2015	2943.55	Adult Social Care	Other Establishments
Woodcote Care Ltd	PAY00746003	11/03/2015	-495.80	Adult Social Care	Fees n Charges
Woodcote Care Ltd	PAY00746003	11/03/2015	2960.00	Adult Social Care	Other Establishments
Woodcote Care Ltd	PAY00747164	13/03/2015	-560.44	Adult Social Care	Fees n Charges
Woodcote Care Ltd	PAY00747164	13/03/2015	2497.56	Adult Social Care	Other Establishments
Woodean Ltd	PAY00746342	13/03/2015	4755.12	Adult Social Care	Other Establishments
Woodean Ltd	PAY00746342	13/03/2015	-533.28	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00746342	13/03/2015	2384.40	Adult Social Care	Other Establishments
Woodland Properties	PAY00748289	20/03/2015	1960.00	Central Support and Overheads	Repair Maint n Alterations
Woodlands Nursing Home	PAY00742863	04/03/2015	-991.60	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00742863	04/03/2015	7412.68	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00742863	04/03/2015	10.00	Non-BHC Organisations	Miscellaneous Expenses
Woodlands Nursing Home	PAY00750137	27/03/2015	624.39	Adult Social Care	Other Establishments
Worthing Churches Homeless Project	PAY00748103	18/03/2015	3253.39	Planning and Development	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00748597	20/03/2015	586.67	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00744507	06/03/2015	1252.47	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00744507	06/03/2015	3070.23	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00745738	11/03/2015	673.58	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00745738	11/03/2015	1127.04	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00749647	25/03/2015	836.76	Children`s & Education Serv	Other Establishments
Xerox (UK) Ltd	PAY00748560	20/03/2015	821.97	Central Support and Overheads	Communications n Computing
Xerox Finance Ltd	PAY00746734	13/03/2015	1274.43	Central Support and Overheads	Communications n Computing
XL Plumbing & Heating Ltd	PAY00745822	11/03/2015	345.00	Central Support and Overheads	Repair Maint n Alterations
Xpress Software Solutions	PAY00744690	06/03/2015	2000.00	Central Services to the Public	Communications n Computing
YMCA Downslink Group	PAY00745358	11/03/2015	10975.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00745358	11/03/2015	4000.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00745358	11/03/2015	67163.00	Housing General Fund	Other Establishments
YMCA Downslink Group	PAY00746428	13/03/2015	1320.05	Children`s & Education Serv	Other Transfer Payments

**Creditor payments over £250 - March 2015**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
YMCA Downslink Group	PAY00747384	18/03/2015	500.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00749342	25/03/2015	2400.00	Central Support and Overheads	Training
YMCA Downslink Group	PAY00750194	27/03/2015	5631.83	Housing General Fund	Rents Payable
Yorkshire Purchasing Organisation	PAY00748806	20/03/2015	451.70	Children`s & Education Serv	Equip't Furniture n Materials
Young Friends Nursery Ltd	PAY00743300	04/03/2015	9230.00	Children`s & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00745746	11/03/2015	1487.00	Children`s & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00750733	27/03/2015	1056.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00742869	04/03/2015	5975.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00742882	04/03/2015	8354.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00745284	11/03/2015	840.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00745293	11/03/2015	3173.00	Children`s & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY00746725	13/03/2015	-1007.04	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00746725	13/03/2015	11924.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00746725	13/03/2015	8348.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00746725	13/03/2015	-3094.04	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00746725	13/03/2015	27416.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00748593	20/03/2015	2076.00	Adult Social Care	Other Establishments
Zenzie Tinker Textile Conservation Ltd	PAY00750256	27/03/2015	1000.00	Cultural and Related Serv	Services
Zero Three Care Homes	PAY00747770	18/03/2015	-496.50	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00747770	18/03/2015	13308.50	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00749706	25/03/2015	-397.20	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00749706	25/03/2015	10646.80	Adult Social Care	Other Establishments
Zest Promotions Limited	PAY00745896	11/03/2015	250.00	Cultural and Related Serv	Wages
Zurich Municipal	PAY00743130	04/03/2015	1950.00	Central Support and Overheads	Services
Zurich Municipal	PAY00745582	11/03/2015	683.81	Central Support and Overheads	Miscellaneous Expenses