

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Zic Consultants Ltd	PAY00764701	15/05/2015	4427.50	Environment & Regulatory Serv	Private Contractors
3663 BFS Group Ltd	PAY00760203	01/05/2015	1350.06	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00760203	01/05/2015	593.51	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00762405	08/05/2015	554.22	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00762405	08/05/2015	691.22	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00762405	08/05/2015	402.11	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00763282	13/05/2015	354.15	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00763282	13/05/2015	251.38	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00764041	15/05/2015	410.22	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00764041	15/05/2015	96.55	Housing General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00764041	15/05/2015	170.10	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00765005	20/05/2015	308.42	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00765005	20/05/2015	299.97	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00765005	20/05/2015	633.39	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00765819	22/05/2015	849.41	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00765819	22/05/2015	316.46	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00767576	29/05/2015	589.45	Adult Social Care	Catering
4ensicmed Ltd	PAY00766502	22/05/2015	600.35	Environment & Regulatory Serv	Services
5 Rings Telecom Ltd	PAY00761326	01/05/2015	854.00	Non I&E	Plant Machinery n Equipment
61 St Aubyns Ltd	PAY00766439	22/05/2015	3347.50	Housing General Fund	Rents Payable
6-10 Traffic Management Limited	PAY00764454	15/05/2015	3000.00	Environment & Regulatory Serv	Equip't Furniture n Materials
64 Million Artists	PAY00767241	27/05/2015	3100.00	Public Health	Miscellaneous Expenses
a.i.d Training & Operations Ltd	PAY00761545	06/05/2015	450.00	Central Support and Overheads	Training
Abacus Property Maintenance Ltd	PAY00764035	15/05/2015	1800.00	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00765001	20/05/2015	370.00	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00762589	08/05/2015	-643.60	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00762589	08/05/2015	6296.60	Adult Social Care	Other Establishments
Abbey House	PAY00766504	22/05/2015	12075.00	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY00765730	22/05/2015	400.00	Highways and Transportation	Miscellaneous Expenses
ABC Magazine Sussex	PAY00766667	27/05/2015	275.00	Children's & Education Serv	Miscellaneous Expenses
ABC Magazine Sussex	PAY00767453	29/05/2015	250.00	Children's & Education Serv	Miscellaneous Expenses
ABC Removals	PAY00767096	27/05/2015	395.00	Housing Revenue Account	Miscellaneous Expenses
Aberdeen Asset Investments Limited	PAY00766763	27/05/2015	9556.98	Corporate and Democratic Core	Capital Financing Costs
Abi House	PAY00761755	06/05/2015	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00762726	08/05/2015	-400.60	Adult Social Care	Fees n Charges
Abi House	PAY00762726	08/05/2015	4884.00	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00766934	27/05/2015	4176.00	Non I&E	New Construction n Conversion
About Me Care & Support	PAY00760385	01/05/2015	2289.62	Housing General Fund	Supporting People

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About Me Care & Support	PAY00764224	15/05/2015	-31.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00764224	15/05/2015	303.90	Adult Social Care	Other Establishments
About Me Care & Support	PAY00767755	29/05/2015	2289.62	Housing General Fund	Supporting People
Absolute Translations Ltd	PAY00764514	15/05/2015	1375.92	Children's & Education Serv	Miscellaneous Expenses
Absolute Translations Ltd	PAY00765337	20/05/2015	1800.12	Children's & Education Serv	Other Transfer Payments
Absolute Translations Ltd	PAY00766317	22/05/2015	397.56	Children's & Education Serv	Miscellaneous Expenses
Access Mobility	PAY00763136	13/05/2015	5401.28	Non I&E	New Construction n Conversion
Access Mobility	PAY00764859	20/05/2015	4627.00	Non I&E	Capital Grants
Access Mobility	PAY00767425	29/05/2015	13247.53	Non I&E	New Construction n Conversion
Accora	PAY00764553	15/05/2015	1150.00	Adult Social Care	Equip't Furniture n Materials
Ace Travel Ltd	PAY00765799	22/05/2015	2596.00	Children's & Education Serv	Other Transport Costs
Achieving Together	PAY00766855	27/05/2015	13544.07	Children's & Education Serv	Other Establishments
Ackers Chemists Ltd	PAY00763647	13/05/2015	1822.77	Public Health	Other Establishments
Acorn (Watford) Ltd	PAY00762546	08/05/2015	-1786.96	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00762546	08/05/2015	15329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00765243	20/05/2015	7530.47	Central Support and Overheads	Cleaning n Domestic Supps
Acoustic Associates	PAY00767879	29/05/2015	600.00	Non I&E	New Construction n Conversion
Act Now Training Ltd	PAY00761551	06/05/2015	265.00	Environment & Regulatory Serv	Training
Act Now Training Ltd	PAY00764949	20/05/2015	265.00	Environment & Regulatory Serv	Training
Action First iPeople Ltd	PAY00761282	01/05/2015	6785.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00763740	13/05/2015	4410.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00766465	22/05/2015	3835.00	Adult Social Care	Services
Action on Hearing Loss	PAY00763323	13/05/2015	230.55	Adult Social Care	Equip't Furniture n Materials
Action on Hearing Loss	PAY00764192	15/05/2015	2622.00	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00764192	15/05/2015	957.60	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00764192	15/05/2015	-240.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00764192	15/05/2015	1901.76	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00765045	20/05/2015	-108.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00765045	20/05/2015	798.00	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00765045	20/05/2015	399.00	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00765045	20/05/2015	159.60	Adult Social Care	Other Establishments
Acuity Research & Practice Ltd	PAY00761702	06/05/2015	995.00	Housing Revenue Account	Training
AD Colour Ltd	PAY00766293	22/05/2015	410.91	Adult Social Care	Equip't Furniture n Materials
Adamson Publishing Ltd	PAY00765694	22/05/2015	1196.80	Children's & Education Serv	Equip't Furniture n Materials
Addex Trading	PAY00761995	06/05/2015	311.32	Environment & Regulatory Serv	Equip't Furniture n Materials
Addex Trading	PAY00761995	06/05/2015	1700.05	Environment & Regulatory Serv	Direct Transport Costs
Addex Trading	PAY00766386	22/05/2015	480.00	Environment & Regulatory Serv	Direct Transport Costs
Adelaide Healthcare Ltd	PAY00762690	08/05/2015	-570.56	Adult Social Care	Fees n Charges

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Adelaide Healthcare Ltd	PAY00762690	08/05/2015	2457.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00762547	08/05/2015	-5393.88	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00762547	08/05/2015	32671.59	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00763337	13/05/2015	-606.78	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00763337	13/05/2015	2327.25	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00765987	22/05/2015	4197.60	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00766816	27/05/2015	-1183.37	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00766816	27/05/2015	6306.07	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00760163	01/05/2015	12821.23	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00763247	13/05/2015	3496.70	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00767526	29/05/2015	12821.23	Housing General Fund	Rents Payable
ADT Fire & Security Plc	PAY00763348	13/05/2015	429.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00765085	20/05/2015	506.00	Cultural and Related Serv	Equip't Furniture n Materials
ADT Fire & Security Plc	PAY00766022	22/05/2015	2519.00	Cultural and Related Serv	Repair Maint n Alterations
Advanced Connections Ltd	PAY00767875	29/05/2015	320.00	Non I&E	New Construction n Conversion
Adventure Unlimited	PAY00764869	20/05/2015	3250.00	Planning and Development	Grants n Subscriptions
Affinity Sutton Homes Ltd	PAY00760218	01/05/2015	7750.00	Housing General Fund	Supporting People
Affinity Sutton Homes Ltd	PAY00763252	13/05/2015	22405.95	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd	PAY00764016	15/05/2015	1964.34	Central Support and Overheads	Rents Payable
Affinity Sutton Homes Ltd	PAY00767590	29/05/2015	7750.00	Housing General Fund	Supporting People
After Adoption	PAY00764581	15/05/2015	11500.00	Children's & Education Serv	Services
AgeUK Brighton & Hove	PAY00766760	27/05/2015	7500.00	Planning and Development	Grants n Subscriptions
agil8 Ltd	PAY00764583	15/05/2015	805.50	Central Support and Overheads	Training
Agincare UK Ltd	PAY00763246	13/05/2015	-273.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00763246	13/05/2015	1481.99	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00763246	13/05/2015	105.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00763246	13/05/2015	-1536.50	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00763246	13/05/2015	21160.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00763246	13/05/2015	-105.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00763246	13/05/2015	273.37	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00764014	15/05/2015	11.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00764014	15/05/2015	892.79	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00765793	22/05/2015	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00765793	22/05/2015	501.67	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00765793	22/05/2015	98.15	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00765793	22/05/2015	-796.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00765793	22/05/2015	6957.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00765793	22/05/2015	-35.00	Adult Social Care	Fees n Charges

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Agincare UK Ltd	PAY00765793	22/05/2015	95.49	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00766728	27/05/2015	251.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00766728	27/05/2015	906.50	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00762385	08/05/2015	-2788.80	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00762385	08/05/2015	45271.00	Adult Social Care	Other Establishments
Albion Street Surgery	PAY00761438	06/05/2015	4237.63	Public Health	Other Establishments
Albourne Irrigation Services Ltd	PAY00761518	06/05/2015	477.00	Cultural and Related Serv	Repair Maint n Alterations
Alere Toxicology PLC	PAY00760150	01/05/2015	719.10	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00764008	15/05/2015	1318.00	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00767516	29/05/2015	334.30	Children`s & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00767516	29/05/2015	117.66	Children`s & Education Serv	Services
Alexander Advertising(International)Ltd	PAY00761594	06/05/2015	5606.80	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00765817	22/05/2015	1401.70	Planning and Development	Miscellaneous Expenses
Alina Homecare Ltd	PAY00762021	06/05/2015	-948.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00762021	06/05/2015	6352.71	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00763698	13/05/2015	1249.71	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00763698	13/05/2015	-272.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00763698	13/05/2015	4647.34	Adult Social Care	Other Establishments
Allen & Joy Ltd	PAY00762622	08/05/2015	11982.02	Adult Social Care	Repair Maint n Alterations
Allied Healthcare	PAY00761520	06/05/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00761520	06/05/2015	114.33	Adult Social Care	Other Establishments
Allied Healthcare	PAY00761520	06/05/2015	-138.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00761520	06/05/2015	890.27	Adult Social Care	Other Establishments
Allied Healthcare	PAY00761520	06/05/2015	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00761520	06/05/2015	1014.05	Adult Social Care	Other Establishments
Allied Healthcare	PAY00761520	06/05/2015	-4423.32	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00761520	06/05/2015	17123.49	Adult Social Care	Other Establishments
Allied Healthcare	PAY00763199	13/05/2015	-148.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00763199	13/05/2015	361.75	Adult Social Care	Other Establishments
Allied Healthcare	PAY00763199	13/05/2015	-234.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00763199	13/05/2015	1571.20	Adult Social Care	Other Establishments
Allied Healthcare	PAY00763199	13/05/2015	-212.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00763199	13/05/2015	1381.60	Adult Social Care	Other Establishments
Allied Healthcare	PAY00763199	13/05/2015	-1952.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00763199	13/05/2015	19297.13	Adult Social Care	Other Establishments
Allied Healthcare	PAY00764921	20/05/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00764921	20/05/2015	128.35	Adult Social Care	Other Establishments
Allied Healthcare	PAY00764921	20/05/2015	-138.00	Adult Social Care	Fees n Charges

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Allied Healthcare	PAY00764921	20/05/2015	770.65	Adult Social Care	Other Establishments
Allied Healthcare	PAY00764921	20/05/2015	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00764921	20/05/2015	697.83	Adult Social Care	Other Establishments
Allied Healthcare	PAY00764921	20/05/2015	-977.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00764921	20/05/2015	9892.55	Adult Social Care	Other Establishments
Allied Medical Practice	PAY00761535	06/05/2015	1500.66	Public Health	Other Establishments
Allsop & Francis Ltd	PAY00764914	20/05/2015	1210.99	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00763147	13/05/2015	2500.00	Public Health	Voluntary Associations
Allstar Business Solutions Ltd	PAY00761882	06/05/2015	5095.74	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00761882	06/05/2015	8.50	Cultural and Related Serv	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00766277	22/05/2015	7634.31	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction	PAY00762548	08/05/2015	270.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction	PAY00766817	27/05/2015	1155.00	Children`s & Education Serv	Repair Maint n Alterations
Alphabet (UK) Fleet Management Ltd	PAY00761707	06/05/2015	201.00	Adult Social Care	Direct Transport Costs
Alphabet (UK) Fleet Management Ltd	PAY00761707	06/05/2015	404.00	Housing Revenue Account	Direct Transport Costs
Alphabet (UK) Fleet Management Ltd	PAY00767850	29/05/2015	193.80	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00767850	29/05/2015	495.30	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00767850	29/05/2015	276.90	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00767850	29/05/2015	167.10	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00767850	29/05/2015	699.30	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00767850	29/05/2015	289.20	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00767850	29/05/2015	485.40	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00767850	29/05/2015	369.00	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00767850	29/05/2015	387.30	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00767850	29/05/2015	157.80	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00767850	29/05/2015	240.60	Housing Revenue Account	Contract Hire n Operating Leas
Alphaguard K9 Ltd	PAY00764349	15/05/2015	10290.00	Environment & Regulatory Serv	Services
Alsford Timber Ltd	PAY00761477	06/05/2015	623.99	Adult Social Care	Equip't Furniture n Materials
Alsford Timber Ltd	PAY00765709	22/05/2015	222.40	Adult Social Care	Equip't Furniture n Materials
Alsford Timber Ltd	PAY00767432	29/05/2015	773.10	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00766897	27/05/2015	51910.30	Central Support and Overheads	Communications n Computing
AM Fire & Security Group	PAY00764037	15/05/2015	781.25	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00764037	15/05/2015	851.32	Non I&E	New Construction n Conversion
AM Fire & Security Group	PAY00765003	20/05/2015	1235.81	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00765003	20/05/2015	290.26	Children`s & Education Serv	Services
AM Fire & Security Group	PAY00765003	20/05/2015	175.00	Housing Revenue Account	Equip't Furniture n Materials
AM Fire & Security Group	PAY00767572	29/05/2015	525.00	Central Services to the Public	Services
AM Fire & Security Group	PAY00767572	29/05/2015	267.12	Children`s & Education Serv	Grants n Subscriptions

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Amaze Brighton & Hove	PAY00763125	13/05/2015	1250.00	Planning and Development	Grants n Subscriptions
Amaze Brighton & Hove	PAY00764851	20/05/2015	8239.35	Children's & Education Serv	Other Establishments
Amenity & Horticultural Services Ltd	PAY00764036	15/05/2015	2058.27	Cultural and Related Serv	Equip't Furniture n Materials
Amey OW Limited	PAY00761463	06/05/2015	1638.86	Central Support and Overheads	Repair Maint n Alterations
Amey OW Limited	PAY00763927	15/05/2015	1767.36	Central Support and Overheads	Repair Maint n Alterations
Amey OW Limited	PAY00766624	27/05/2015	3268.66	Non I&E	New Construction n Conversion
AMP Groundcare Machinery Services Ltd	PAY00763277	13/05/2015	242.43	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00765002	20/05/2015	5547.55	Cultural and Related Serv	Equip't Furniture n Materials
ANA Treatment Centres Ltd	PAY00760485	01/05/2015	4114.29	Adult Social Care	Other Establishments
ANA Treatment Centres Ltd	PAY00764301	15/05/2015	3085.71	Adult Social Care	Other Establishments
Ancestors of Dover Ltd	PAY00763369	13/05/2015	1196.00	Cultural and Related Serv	Goods for Resale
Anchor Trust Rent Account	PAY00760133	01/05/2015	2976.91	Housing General Fund	Supporting People
Anchor Trust Rent Account	PAY00767501	29/05/2015	535.33	Housing General Fund	Supporting People
Anderson Acoustics Limited	PAY00761689	06/05/2015	750.00	Children's & Education Serv	Intrnl Rchrgs Supplies and Svs
Anderson Acoustics Limited	PAY00766845	27/05/2015	399.00	Non I&E	New Construction n Conversion
Ann Arbor Publishers Ltd	PAY00764393	15/05/2015	930.00	Children's & Education Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00761025	01/05/2015	178.00	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00761025	01/05/2015	57841.17	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00761934	06/05/2015	275.00	Cultural and Related Serv	Wages
AP Security (APS) Ltd	PAY00763607	13/05/2015	2149.05	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00765359	20/05/2015	19.13	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00765359	20/05/2015	5576.55	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00766336	22/05/2015	19010.00	Central Support and Overheads	Services
Appian Trading Ltd	PAY00764499	15/05/2015	537.00	Highways and Transportation	Training
Applegate Properties Ltd	PAY00762700	08/05/2015	900.00	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00763417	13/05/2015	1350.00	Housing General Fund	Rents Payable
Apples to Pears Ltd	PAY00766047	22/05/2015	244.75	Library Services	Goods for Resale
APS Aegis Limited	PAY00763501	13/05/2015	1630.00	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00763501	13/05/2015	14260.00	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00763234	13/05/2015	670.22	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00764961	20/05/2015	294.00	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00765785	22/05/2015	500.50	Highways and Transportation	Print Stat & Gen Office Exps
AquAid (West sussex)	PAY00766651	27/05/2015	227.40	Central Services to the Public	Print Stat & Gen Office Exps
ARC Adventure (Sussex) Ltd	PAY00766765	27/05/2015	51271.43	Children's & Education Serv	Other Establishments
ARC Prints & Frames	PAY00760200	01/05/2015	10.00	Cultural and Related Serv	Communications n Computing
ARC Prints & Frames	PAY00760200	01/05/2015	362.50	Cultural and Related Serv	Goods for Resale
Arcool Ltd	PAY00761763	06/05/2015	76.00	Children's & Education Serv	Repair Maint n Alterations
Arcool Ltd	PAY00761763	06/05/2015	1682.00	Children's & Education Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arcool Ltd	PAY00766933	27/05/2015	111.75	Children's & Education Serv	Repair Maint n Alterations
Arcool Ltd	PAY00766933	27/05/2015	752.50	Children's & Education Serv	Equip't Furniture n Materials
Ardingly Court Surgery	PAY00761556	06/05/2015	11762.62	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY00763267	13/05/2015	356.59	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00764025	15/05/2015	876.01	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00765808	22/05/2015	681.49	Children's & Education Serv	Other Transfer Payments
Arlington House	PAY00762549	08/05/2015	-9194.40	Adult Social Care	Fees n Charges
Arlington House	PAY00762549	08/05/2015	21175.20	Adult Social Care	Other Establishments
Arlington House	PAY00762549	08/05/2015	-4150.56	Adult Social Care	Fees n Charges
Arlington House	PAY00762549	08/05/2015	21268.96	Adult Social Care	Other Establishments
Arlington House	PAY00765988	22/05/2015	-612.63	Adult Social Care	Fees n Charges
Arlington House	PAY00765988	22/05/2015	1512.51	Adult Social Care	Other Establishments
Armadillo Managed Services Ltd	PAY00766225	22/05/2015	2847.25	Central Support and Overheads	Communications n Computing
Arundel Domiciliary Care Services	PAY00761764	06/05/2015	-1060.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00761764	06/05/2015	85223.16	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00762550	08/05/2015	-8266.52	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00762550	08/05/2015	20829.00	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00765989	22/05/2015	717.14	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00765989	22/05/2015	-2446.65	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00765989	22/05/2015	2853.60	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00767747	29/05/2015	1666.60	Adult Social Care	Fees n Charges
ASB Law LLP	PAY00765752	22/05/2015	6485.64	Children's & Education Serv	Services
Ascendit Lifts Ltd	PAY00763183	13/05/2015	4575.00	Non I&E	New Construction n Conversion
Ascendit Lifts Ltd	PAY00767466	29/05/2015	5260.00	Non I&E	Capital Grants
ASD Unique Services LLP	PAY00766628	27/05/2015	-319.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00766628	27/05/2015	4486.20	Adult Social Care	Other Establishments
Asda Pharmacy	PAY00763644	13/05/2015	3145.01	Public Health	Other Establishments
Ashdown Site Investigations Ltd	PAY00761590	06/05/2015	670.00	Non I&E	New Construction n Conversion
Ashdown Site Investigations Ltd	PAY00761590	06/05/2015	730.00	Non I&E	New Construction n Conversion
Ashdown Site Investigations Ltd	PAY00763273	13/05/2015	710.00	Non I&E	New Construction n Conversion
Ashdown Supplies	PAY00765114	20/05/2015	690.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Ashmeadows House Ltd	PAY00761818	06/05/2015	-945.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00761818	06/05/2015	12347.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00763482	13/05/2015	-536.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00763482	13/05/2015	6476.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00763482	13/05/2015	10430.42	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY00766768	27/05/2015	270.20	Cultural and Related Serv	Equip't Furniture n Materials
Ashton Care	PAY00762342	08/05/2015	-505.20	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashton Care	PAY00762342	08/05/2015	1876.00	Adult Social Care	Other Establishments
Ashton Care	PAY00762342	08/05/2015	-505.20	Adult Social Care	Fees n Charges
Ashton Care	PAY00762342	08/05/2015	1763.36	Adult Social Care	Other Establishments
Ashton House	PAY00763011	08/05/2015	-719.76	Adult Social Care	Fees n Charges
Ashton House	PAY00763011	08/05/2015	4915.12	Adult Social Care	Other Establishments
Ashwood Medico-Legal Consultancy	PAY00763138	13/05/2015	469.37	Children's & Education Serv	Services
Asphaleia Ltd	PAY00762310	08/05/2015	822.60	Children's & Education Serv	Communications n Computing
Asphaleia Ltd	PAY00766643	27/05/2015	5872.00	Children's & Education Serv	Other Establishments
Aspirations Active	PAY00760384	01/05/2015	20543.48	Adult Social Care	Other Establishments
Aspirations Active	PAY00762601	08/05/2015	780.00	Adult Social Care	Other Establishments
Aspire Business Solutions Limited	PAY00765177	20/05/2015	2329.00	Children's & Education Serv	Communications n Computing
Aspire Life Care	PAY00762065	06/05/2015	-1191.05	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00762065	06/05/2015	1812.68	Adult Social Care	Other Establishments
Assa Abloy Entrance Systems Ltd	PAY00764244	15/05/2015	210.08	Central Support and Overheads	Repair Maint n Alterations
Assert (B&H)	PAY00760138	01/05/2015	3561.00	Adult Social Care	Other Establishments
AST Floodwall Systems Ltd	PAY00766494	22/05/2015	10681.25	Non I&E	New Construction n Conversion
Aston House Residential Care Home	PAY00763237	13/05/2015	5478.57	Adult Social Care	Other Establishments
ATAC (Asbestos Training and Consultancy) Ltd	PAY00762086	06/05/2015	1100.00	Cultural and Related Serv	Training
Atkins Ltd/Faithful & Gould Ltd	PAY00765751	22/05/2015	3375.00	Highways and Transportation	Grants n Subscriptions
Audioactive 2	PAY00761559	06/05/2015	1360.00	Children's & Education Serv	Miscellaneous Expenses
Aum Health Services Ltd T/A Harper's Pharmacy	PAY00767078	27/05/2015	1874.54	Public Health	Other Establishments
Autism Sussex Ltd	PAY00762610	08/05/2015	-1355.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00762610	08/05/2015	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00766009	22/05/2015	-192.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00766009	22/05/2015	10152.40	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00766009	22/05/2015	2310.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00766009	22/05/2015	330.00	Adult Social Care	Other Establishments
Avery Homes (Nelson) Ltd	PAY00763044	08/05/2015	3600.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00761524	06/05/2015	625.00	Central Support and Overheads	Miscellaneous Expenses
Aviva Insurance Uk Ltd	PAY00766937	27/05/2015	343.40	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00760143	01/05/2015	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00763230	13/05/2015	600.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY00764004	15/05/2015	3300.00	Central Support and Overheads	Miscellaneous Expenses
B & H City Cabs	PAY00760365	01/05/2015	58.74	Children's & Education Serv	Public Transport
B & H City Cabs	PAY00760365	01/05/2015	27673.10	Children's & Education Serv	Other Transport Costs
B & H City Cabs	PAY00763328	13/05/2015	106.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00763328	13/05/2015	32564.85	Children's & Education Serv	Other Transport Costs
B & H City Cabs	PAY00763328	13/05/2015	6217.20	Children's & Education Serv	Public Transport



Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
B & H City Cabs	PAY00766803	27/05/2015	118.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00766803	27/05/2015	24755.60	Children's & Education Serv	Other Transport Costs
B & Q Plc	PAY00764910	20/05/2015	941.24	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00765745	22/05/2015	45.83	Environment & Regulatory Serv	Services
B & Q Plc	PAY00765745	22/05/2015	558.27	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00766675	27/05/2015	298.89	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00767467	29/05/2015	50.61	Environment & Regulatory Serv	Services
B & Q Plc	PAY00767467	29/05/2015	225.87	Housing General Fund	Repair Maint n Alterations
B&H Home Care Service	PAY00765777	22/05/2015	-634.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00765777	22/05/2015	14066.25	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00765777	22/05/2015	462.00	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00766717	27/05/2015	-9.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00766717	27/05/2015	3654.75	Adult Social Care	Other Establishments
Bainbridge Lewis Ltd	PAY00763828	13/05/2015	4114.96	Planning and Development	Other Establishments
Ball Colegrave Ltd	PAY00761547	06/05/2015	556.09	Cultural and Related Serv	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00762359	08/05/2015	1779.00	Cultural and Related Serv	Equip't Furniture n Materials
Baltimore Consulting Limited	PAY00763051	08/05/2015	12480.00	Children's & Education Serv	Salaries
Baltimore Consulting Limited	PAY00763051	08/05/2015	70.50	Children's & Education Serv	Recruitment Expenses
Banyard Maintenance Limited	PAY00766405	22/05/2015	450.00	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00767149	27/05/2015	49.00	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00767149	27/05/2015	2375.10	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00767149	27/05/2015	98.00	Children's & Education Serv	Repair Maint n Alterations
Barbara Deacon-Hedges Limited	PAY00763702	13/05/2015	5248.80	Public Health	Voluntary Associations
Barchester Healthcare Homes Ltd	PAY00760144	01/05/2015	5600.00	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd	PAY00766721	27/05/2015	5600.00	Adult Social Care	Other Establishments
Barnardo Services Ltd	PAY00766867	27/05/2015	9315.00	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY00766656	27/05/2015	33304.00	Children's & Education Serv	Other Establishments
Barnardo's	PAY00766656	27/05/2015	6494.68	Children's & Education Serv	Other Establishments
Barnes DAF	PAY00760091	01/05/2015	830.00	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00766674	27/05/2015	805.35	Environment & Regulatory Serv	Direct Transport Costs
Barnet, Enfield and Haringey MH NHS Trust	PAY00767131	27/05/2015	417.70	Public Health	Health Authorities
Baron Developments Ltd	PAY00760938	01/05/2015	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00760938	01/05/2015	235.37	Housing General Fund	Services
Baron Developments Ltd	PAY00762876	08/05/2015	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00763569	13/05/2015	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00763569	13/05/2015	900.00	Housing General Fund	Other Establishments
Baron Developments Ltd	PAY00767053	27/05/2015	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00767053	27/05/2015	282.45	Housing General Fund	Services

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Baron Developments Ltd	PAY00768270	29/05/2015	2222.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00762662	08/05/2015	2411.52	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00763384	13/05/2015	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00765125	20/05/2015	11410.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00766861	27/05/2015	564.90	Housing General Fund	Services
Baronmead International Ltd	PAY00766642	27/05/2015	265.00	Cultural and Related Serv	Repair Maint n Alterations
Barons Down Nursing Home	PAY00761428	06/05/2015	-1101.98	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00761428	06/05/2015	3905.95	Adult Social Care	Other Establishments
Barons Down Nursing Home	PAY00763097	13/05/2015	-1218.95	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00763097	13/05/2015	4899.50	Adult Social Care	Other Establishments
Barriers Direct	PAY00763439	13/05/2015	1811.32	Cultural and Related Serv	Equip't Furniture n Materials
Barrington House Ltd	PAY00761650	06/05/2015	-505.20	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00761650	06/05/2015	1656.00	Adult Social Care	Other Establishments
BDI Securities UK Ltd	PAY00761206	01/05/2015	4063.80	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00761206	01/05/2015	2000.00	Children's & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00761206	01/05/2015	1300.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00761206	01/05/2015	600.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY00761206	01/05/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00761206	01/05/2015	600.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00762031	06/05/2015	5087.88	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00762031	06/05/2015	2000.00	Children's & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00762031	06/05/2015	1300.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00762031	06/05/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00762031	06/05/2015	2250.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00764627	15/05/2015	39733.98	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00764628	15/05/2015	6400.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00764628	15/05/2015	2000.00	Children's & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00764628	15/05/2015	20000.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY00764628	15/05/2015	1300.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00764628	15/05/2015	600.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY00764628	15/05/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00764628	15/05/2015	800.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00766415	22/05/2015	1900.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00766415	22/05/2015	2000.00	Children's & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00766415	22/05/2015	1300.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00766415	22/05/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00767159	27/05/2015	3500.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00767159	27/05/2015	2000.00	Children's & Education Serv	Miscellaneous Expenses

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY00767159	27/05/2015	1300.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00767159	27/05/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00767159	27/05/2015	1000.00	Non-BHC Organisations	Miscellaneous Expenses
Beachlands Care Ltd	PAY00763602	13/05/2015	-505.20	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00763602	13/05/2015	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00762378	08/05/2015	-740.20	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00762378	08/05/2015	6529.76	Adult Social Care	Other Establishments
Beacon Press	PAY00765708	22/05/2015	2793.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Beacon Press	PAY00767431	29/05/2015	6674.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Beaconsfield Medical Practice	PAY00761616	06/05/2015	5773.94	Public Health	Other Establishments
Beaumont NH Ltd	PAY00763031	08/05/2015	-3683.96	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00763031	08/05/2015	17360.68	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00766472	22/05/2015	4225.20	Central Support and Overheads	Other Establishments
Beech Haven Ltd	PAY00765463	20/05/2015	-2592.36	Adult Social Care	Fees n Charges
Beech Haven Ltd	PAY00765463	20/05/2015	11610.00	Adult Social Care	Other Establishments
Beech Lodge	PAY00762365	08/05/2015	-362.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00762365	08/05/2015	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00762365	08/05/2015	-409.75	Adult Social Care	Fees n Charges
Beech Lodge	PAY00762365	08/05/2015	6404.40	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00763174	13/05/2015	-505.20	Adult Social Care	Fees n Charges
Bell Memorial Home Inc	PAY00763174	13/05/2015	1812.68	Adult Social Care	Other Establishments
Belvoir Lettings	PAY00762699	08/05/2015	825.00	Children`s & Education Serv	Other Transfer Payments
Bemrose Booth Paragon Ltd	PAY00765030	20/05/2015	1920.00	Highways and Transportation	Print Stat & Gen Office Exps
Ben Hardy Construction	PAY00764692	15/05/2015	18900.00	Environment & Regulatory Serv	Private Contractors
Berendsen UK Ltd	PAY00765976	22/05/2015	596.70	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Bernard sims Associates	PAY00760804	01/05/2015	800.00	Housing Revenue Account	Repair Maint n Alterations
Bernard sims Associates	PAY00764439	15/05/2015	1000.00	Housing Revenue Account	Services
Berner Designs	PAY00763737	13/05/2015	299.00	Cultural and Related Serv	Goods for Resale
BHAFC Albion in the Community	PAY00763285	13/05/2015	7500.00	Public Health	Voluntary Associations
Bidbi Ltd	PAY00765366	20/05/2015	15.00	Cultural and Related Serv	Communications n Computing
Bidbi Ltd	PAY00765366	20/05/2015	200.00	Cultural and Related Serv	Goods for Resale
Big Box Storage Co Ltd	PAY00763959	15/05/2015	666.43	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00766659	27/05/2015	234.16	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00766659	27/05/2015	362.00	Cultural and Related Serv	Equip't Furniture n Materials
BioRegional Development Group	PAY00766129	22/05/2015	2500.00	Planning and Development	Grants n Subscriptions
Birchgrove Healthcare (Sussex) Ltd	PAY00762364	08/05/2015	-2337.96	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00762364	08/05/2015	12398.24	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00762364	08/05/2015	-3828.88	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Birchgrove Healthcare (Sussex) Ltd	PAY00762364	08/05/2015	17714.76	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00762364	08/05/2015	-1119.47	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00765771	22/05/2015	72.66	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00765771	22/05/2015	1902.40	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00766711	27/05/2015	2653.54	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00761480	06/05/2015	-1479.44	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00761480	06/05/2015	7412.68	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00761480	06/05/2015	-954.93	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00761480	06/05/2015	4727.52	Adult Social Care	Other Establishments
Bishop's Move	PAY00767892	29/05/2015	672.70	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00760113	01/05/2015	12305.00	Adult Social Care	Rents Payable
Bizspace Ltd	PAY00761523	06/05/2015	861.18	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00761523	06/05/2015	188.00	Adult Social Care	Rents Payable
Blackburns Metals Ltd	PAY00760132	01/05/2015	268.80	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00761548	06/05/2015	225.50	Central Support and Overheads	Equip't Furniture n Materials
BLB Surveyors Ltd	PAY00763281	13/05/2015	4650.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY00767575	29/05/2015	1050.00	Housing Revenue Account	Services
Blind Veterans UK	PAY00765727	22/05/2015	1902.40	Central Support and Overheads	Other Establishments
Blind Veterans UK	PAY00766660	27/05/2015	-1679.79	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00766660	27/05/2015	4784.06	Adult Social Care	Other Establishments
BlockBuilders Limited	PAY00766442	22/05/2015	3000.00	Non I&E	New Construction n Conversion
Blockbusters Contracts Ltd	PAY00763961	15/05/2015	580.00	Cultural and Related Serv	Repair Maint n Alterations
Blue Crystal Solutions Ltd	PAY00763594	13/05/2015	900.00	Environment & Regulatory Serv	Communications n Computing
Blue Sky Fostering Limited	PAY00766921	27/05/2015	68107.12	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00766921	27/05/2015	5880.00	Children's & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00762600	08/05/2015	2871.00	Children's & Education Serv	Grants n Subscriptions
BN1 Media	PAY00764614	15/05/2015	950.00	Highways and Transportation	Miscellaneous Expenses
BNK Jevington LLP	PAY00763396	13/05/2015	7606.90	Housing General Fund	Services
BNK Jevington LLP	PAY00766880	27/05/2015	3022.68	Housing General Fund	Services
Bon Accord Care Home	PAY00762843	08/05/2015	-8313.99	Adult Social Care	Fees n Charges
Bon Accord Care Home	PAY00762843	08/05/2015	36784.21	Adult Social Care	Other Establishments
Bon Accord Care Home	PAY00766264	22/05/2015	3246.40	Central Support and Overheads	Other Establishments
Bookspeed	PAY00764880	20/05/2015	4242.48	Cultural and Related Serv	Goods for Resale
Boots UK Ltd	PAY00763553	13/05/2015	13037.92	Public Health	Other Establishments
Borettec Water Specialists	PAY00765307	20/05/2015	2495.67	Cultural and Related Serv	Independent Units of Council
Bottomline Technologies Limited	PAY00764899	20/05/2015	500.00	Central Support and Overheads	Services
Bourne Amenity Ltd	PAY00764985	20/05/2015	1192.75	Cultural and Related Serv	Equip't Furniture n Materials
Boyce Hatton Solicitors	PAY00766462	22/05/2015	259.85	Children's & Education Serv	Services

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bracknell Forest Borough Council	PAY00766664	27/05/2015	6000.00	Central Support and Overheads	Grants n Subscriptions
Bradfield House	PAY00761733	06/05/2015	-321.80	Adult Social Care	Fees n Charges
Bradfield House	PAY00761733	06/05/2015	12960.00	Adult Social Care	Other Establishments
Brakes Catering Equipment	PAY00763934	15/05/2015	416.87	Adult Social Care	Catering
Bramber Nursing Home	PAY00762941	08/05/2015	-500.08	Adult Social Care	Fees n Charges
Bramber Nursing Home	PAY00762941	08/05/2015	1936.00	Adult Social Care	Other Establishments
Brantridge School	PAY00767232	27/05/2015	14574.00	Children`s & Education Serv	Other Agencies
Bravery Care	PAY00761661	06/05/2015	-7189.96	Adult Social Care	Fees n Charges
Bravery Care	PAY00761661	06/05/2015	10750.00	Adult Social Care	Other Establishments
Bravery Care	PAY00762592	08/05/2015	-5260.36	Adult Social Care	Fees n Charges
Bravery Care	PAY00762592	08/05/2015	21520.28	Adult Social Care	Other Establishments
Breaking Down Barriers CIC	PAY00766896	27/05/2015	247.50	Adult Social Care	Training
Breaking Down Barriers CIC	PAY00766896	27/05/2015	247.50	Central Support and Overheads	Training
Brices Sales and Lettings	PAY00764659	15/05/2015	1450.00	Housing Revenue Account	Services
Bricks 2 Mortar Ltd	PAY00765466	20/05/2015	34248.39	Cultural and Related Serv	Repair Maint n Alterations
Bridge Community Education Centre	PAY00760155	01/05/2015	1250.00	Planning and Development	Grants n Subscriptions
Bridge Community Education Centre	PAY00763238	13/05/2015	350.00	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00764963	20/05/2015	209.00	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00764963	20/05/2015	720.00	Children`s & Education Serv	Miscellaneous Expenses
Bridge Community Education Centre	PAY00764963	20/05/2015	6667.00	Children`s & Education Serv	Other Establishments
Bridge Community Education Centre	PAY00766724	27/05/2015	200.00	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00766724	27/05/2015	147.00	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00766724	27/05/2015	229.00	Children`s & Education Serv	Training
Bridge Community Education Centre	PAY00767520	29/05/2015	324.00	Children`s & Education Serv	Rents Payable
Brighter Futures Foster Care Ltd	PAY00766917	27/05/2015	29468.80	Children`s & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY00761599	06/05/2015	297.50	Adult Social Care	Other Establishments
Brighthelm Trading Ltd	PAY00763289	13/05/2015	481.00	Housing Revenue Account	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00763289	13/05/2015	106.75	Planning and Development	Rents Payable
Brighthelm Trading Ltd	PAY00765008	20/05/2015	157.50	Children`s & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00765008	20/05/2015	422.00	Planning and Development	Training
Brighton & Hove Albion FC	PAY00763651	13/05/2015	600.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Albion FC	PAY00764573	15/05/2015	3015.00	Central Support and Overheads	Rents Payable
Brighton & Hove Bethesda Home	PAY00762267	08/05/2015	-4972.66	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00762267	08/05/2015	6089.64	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00760406	01/05/2015	216.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00760406	01/05/2015	313.37	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00760406	01/05/2015	799680.00	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00761684	06/05/2015	216.00	Housing General Fund	Public Transport

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00761684	06/05/2015	216.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00762626	08/05/2015	630.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00763355	13/05/2015	884.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00763355	13/05/2015	944.92	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00764251	15/05/2015	287.30	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00764251	15/05/2015	5482.00	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00764251	15/05/2015	4272.84	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00764251	15/05/2015	1587.23	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00764251	15/05/2015	34715.17	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00764251	15/05/2015	4195.15	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00764251	15/05/2015	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00765103	20/05/2015	-269.02	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00765103	20/05/2015	221.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00765103	20/05/2015	175.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00765103	20/05/2015	1547.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY508499	21/05/2015	290.00	Non I&E	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00766032	22/05/2015	511.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00766032	22/05/2015	12620.00	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00766836	27/05/2015	12420.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00766836	27/05/2015	460.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00766836	27/05/2015	5956.00	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00767776	29/05/2015	799680.00	Highways and Transportation	Public Transport
Brighton & Hove CCG	PAY00761976	06/05/2015	558717.00	Adult Social Care	Health Authorities
Brighton & Hove City Schools Services Ltd	PAY00763206	13/05/2015	274428.12	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY00766690	27/05/2015	13825.56	Children's & Education Serv	Services
Brighton & Hove Community Works	PAY00764872	20/05/2015	510.00	Housing Revenue Account	Miscellaneous Expenses
Brighton & Hove FareShare	PAY00760417	01/05/2015	3000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove FareShare	PAY00761686	06/05/2015	500.00	Children's & Education Serv	Other Establishments
Brighton & Hove FareShare	PAY00764259	15/05/2015	1375.00	Housing General Fund	Catering
Brighton & Hove FareShare	PAY00766042	22/05/2015	400.00	Children's & Education Serv	Other Establishments
Brighton & Hove FareShare	PAY00766843	27/05/2015	1000.00	Housing General Fund	Catering
Brighton & Hove Food Partnership	PAY00760525	01/05/2015	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00760525	01/05/2015	2500.00	Public Health	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00763418	13/05/2015	861.08	Environment & Regulatory Serv	Private Contractors
Brighton & Hove Food Partnership	PAY00763418	13/05/2015	6750.00	Public Health	Voluntary Associations
Brighton & Hove Food Partnership	PAY00766108	22/05/2015	150.00	Adult Social Care	Training
Brighton & Hove Food Partnership	PAY00766108	22/05/2015	150.00	Central Support and Overheads	Training
Brighton & Hove Food Partnership	PAY00766108	22/05/2015	124972.50	Public Health	Voluntary Associations

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Food Partnership	PAY00766895	27/05/2015	18000.00	Public Health	Voluntary Associations
Brighton & Hove Impetus Ltd	PAY00760060	01/05/2015	7345.50	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00761482	06/05/2015	17842.50	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00761482	06/05/2015	833.00	Cultural and Related Serv	Services
Brighton & Hove Impetus Ltd	PAY00763154	13/05/2015	3326.75	Adult Social Care	Other Establishments
Brighton & Hove Inclusion Project	PAY00765742	22/05/2015	981.20	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Independent	PAY00764461	15/05/2015	200.00	Children's & Education Serv	Miscellaneous Expenses
Brighton & Hove Independent	PAY00764461	15/05/2015	50.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Independent	PAY00766269	22/05/2015	280.00	Central Support and Overheads	Services
Brighton & Hove Independent	PAY00766269	22/05/2015	50.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Independent Mediation Service	PAY00760039	01/05/2015	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00761460	06/05/2015	15000.00	Housing Revenue Account	Services
Brighton & Hove LGBT Switchboard	PAY00762327	08/05/2015	5250.00	Public Health	Voluntary Associations
Brighton & Hove LGBT Switchboard	PAY00763175	13/05/2015	7000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Mencap	PAY00760040	01/05/2015	10473.08	Housing General Fund	Supporting People
Brighton & Hove Mencap	PAY00767416	29/05/2015	10473.08	Housing General Fund	Supporting People
Brighton & Hove Radio Cabs Ltd	PAY00761682	06/05/2015	551.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00765102	20/05/2015	3855.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00765102	20/05/2015	3525.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00765102	20/05/2015	6793.70	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00765102	20/05/2015	493.38	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00766835	27/05/2015	873.00	Highways and Transportation	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00764039	15/05/2015	274.15	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00760204	01/05/2015	44.33	Children's & Education Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00760204	01/05/2015	358.38	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00760204	01/05/2015	226.49	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00760204	01/05/2015	175.89	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00765820	22/05/2015	33.20	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00765820	22/05/2015	50.20	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00765820	22/05/2015	389.10	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00765820	22/05/2015	311.30	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00766771	27/05/2015	147.40	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00766771	27/05/2015	1079.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00766771	27/05/2015	62.40	Housing General Fund	Public Transport
Brighton & Sussex Sign Co	PAY00762404	08/05/2015	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00763284	13/05/2015	17806.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00764043	15/05/2015	600397.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00765822	22/05/2015	1810.00	Environment & Regulatory Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Sussex University Hospitals NHS Trust	PAY00765822	22/05/2015	1450.00	Highways and Transportation	Private Contractors
Brighton & Sussex University Hospitals NHS Trust	PAY00766772	27/05/2015	260.54	Adult Social Care	Miscellaneous Expenses
Brighton and Hove Foster Care Association	PAY00761685	06/05/2015	1000.00	Children's & Education Serv	Services
Brighton and Hove Seaside Community Homes Ltd	PAY00763544	13/05/2015	283862.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00763522	13/05/2015	-12.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00763522	13/05/2015	28180.24	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00763522	13/05/2015	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00763522	13/05/2015	2441.32	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00761588	06/05/2015	4554.08	Non I&E	Other Establishments
Brighton BID Limited	PAY00766757	27/05/2015	6606.93	Non I&E	Other Establishments
Brighton Dome & Festival Ltd	PAY00760052	01/05/2015	590.00	Cultural and Related Serv	Fees n Charges
Brighton Dome & Festival Ltd	PAY00761475	06/05/2015	6201.93	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY00761475	06/05/2015	1269.30	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY00761475	06/05/2015	21.00	Environment & Regulatory Serv	Fees n Charges
Brighton Dome & Festival Ltd	PAY00762304	08/05/2015	65599.91	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00764864	20/05/2015	4955.15	Cultural and Related Serv	Water Services
Brighton Dome & Festival Ltd	PAY00766639	27/05/2015	191258.00	Cultural and Related Serv	Other Establishments
Brighton Health and Wellbeing Centre	PAY00761468	06/05/2015	6944.14	Public Health	Other Establishments
Brighton Homeless Healthcare	PAY00761435	06/05/2015	1756.20	Public Health	Other Establishments
Brighton Honda	PAY00767548	29/05/2015	541.67	Adult Social Care	Direct Transport Costs
Brighton Housing Trust	PAY00760208	01/05/2015	167398.59	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00761598	06/05/2015	298.60	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00762407	08/05/2015	-709.60	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00762407	08/05/2015	16968.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00762407	08/05/2015	95.00	Housing Revenue Account	Training
Brighton Housing Trust	PAY00763288	13/05/2015	6102.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00765825	22/05/2015	100670.25	Public Health	Voluntary Associations
Brighton Housing Trust	PAY00767581	29/05/2015	162815.09	Housing General Fund	Supporting People
Brighton Oasis Project	PAY00760093	01/05/2015	6250.00	Planning and Development	Grants n Subscriptions
Brighton Paper Round Ltd	PAY00760350	01/05/2015	95.00	Children's & Education Serv	Miscellaneous Expenses
Brighton Paper Round Ltd	PAY00760350	01/05/2015	159.00	Housing General Fund	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY00761630	06/05/2015	2075.98	Planning and Development	Miscellaneous Expenses
Brighton Peace & Environment Centre	PAY00763129	13/05/2015	1208.33	Planning and Development	Miscellaneous Expenses
Brighton Peace & Environment Centre	PAY00764852	20/05/2015	1250.00	Planning and Development	Grants n Subscriptions
Brighton Quaker Meeting	PAY00763946	15/05/2015	323.00	Environment & Regulatory Serv	Rents Payable
Brighton Table Tennis Club	PAY00766083	22/05/2015	550.00	Children's & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY00760206	01/05/2015	311.87	Adult Social Care	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00760206	01/05/2015	30.33	Central Support and Overheads	Equip't Furniture n Materials



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Tools & Fixings Ltd	PAY00760206	01/05/2015	7.99	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00760206	01/05/2015	309.45	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00761597	06/05/2015	114.80	Adult Social Care	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00761597	06/05/2015	150.96	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00761597	06/05/2015	213.92	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00762406	08/05/2015	333.79	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00764044	15/05/2015	377.96	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00765007	20/05/2015	703.46	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00765823	22/05/2015	229.99	Central Support and Overheads	Equip't Furniture n Materials
Brighton Vision	PAY00761975	06/05/2015	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00761975	06/05/2015	4814.60	Adult Social Care	Other Establishments
Brighton Vision	PAY00765393	20/05/2015	-272.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00765393	20/05/2015	2656.40	Adult Social Care	Other Establishments
Brighton YMCA	PAY00760044	01/05/2015	48461.83	Housing General Fund	Supporting People
Brighton YMCA	PAY00767421	29/05/2015	48461.83	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00765824	22/05/2015	540.00	Children's & Education Serv	Other Establishments
Brightstone Consulting Ltd	PAY00763406	13/05/2015	12242.25	Central Support and Overheads	Training
British Gas Trading Ltd	PAY00763181	13/05/2015	878.95	Housing Revenue Account	Energy Costs
British Gas Trading Ltd	PAY00764907	20/05/2015	4281.47	Housing Revenue Account	Energy Costs
British Standards Institution	PAY00766620	27/05/2015	400.00	Planning and Development	Services
British Telecommunications Plc	PAY00761683	06/05/2015	2740.17	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	144.70	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	82.73	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	57.58	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	129.70	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	56.55	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	188.80	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00763354	13/05/2015	-10.59	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	134.27	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	317.50	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	871.59	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	54.15	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00763354	13/05/2015	54.15	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	145.65	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	76.23	Children's & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00763354	13/05/2015	65.85	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	54.15	Children's & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00763354	13/05/2015	57.16	Children's & Education Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY00763354	13/05/2015	286.85	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	76.23	Children's & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY00763354	13/05/2015	65.85	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	211.56	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	58.15	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	136.10	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	199.80	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY00763354	13/05/2015	282.45	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00763354	13/05/2015	54.15	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	352.98	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	400.48	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	353.26	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	110.57	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	54.15	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	115.65	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00763354	13/05/2015	145.62	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	76.23	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY00763354	13/05/2015	54.15	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY00763354	13/05/2015	1494.64	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	135.15	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY00763354	13/05/2015	1367.95	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	65.85	Housing General Fund	Equip't Furniture n Materials
British Telecommunications Plc	PAY00763354	13/05/2015	-554.35	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	54.15	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY00763354	13/05/2015	133.20	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	54.19	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	1684.38	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00763354	13/05/2015	54.15	Housing Revenue Account	Services
British Telecommunications Plc	PAY00763354	13/05/2015	503.27	Library Services	Communications n Computing
British Telecommunications Plc	PAY00764250	15/05/2015	38.23	Adult Social Care	Other Transfer Payments
British Telecommunications Plc	PAY00764250	15/05/2015	1344.05	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00767775	29/05/2015	6758.38	Highways and Transportation	Communications n Computing
Brook Data Consulting	PAY00766930	27/05/2015	1852.00	Cultural and Related Serv	Private Contractors
Brooklands	PAY00766356	22/05/2015	-1175.60	Adult Social Care	Fees n Charges
Brooklands	PAY00766356	22/05/2015	3548.00	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00764853	20/05/2015	-28.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00764853	20/05/2015	29.60	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00764853	20/05/2015	-183.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BS Project Services Ltd	PAY00764853	20/05/2015	1677.90	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00764853	20/05/2015	-2608.71	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00764853	20/05/2015	21812.81	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00764853	20/05/2015	461.00	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00766625	27/05/2015	-140.40	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00766625	27/05/2015	1476.38	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00766625	27/05/2015	-165.57	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00766625	27/05/2015	2581.12	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00766625	27/05/2015	-5423.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00766625	27/05/2015	55386.72	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00766625	27/05/2015	946.19	Adult Social Care	Other Establishments
BSW Building Services Ltd	PAY00761600	06/05/2015	24589.25	Non I&E	New Construction n Conversion
BTR Brakes (Sussex) Ltd	PAY00764867	20/05/2015	210.44	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00766640	27/05/2015	292.14	Environment & Regulatory Serv	Direct Transport Costs
BUPA Care Services	PAY00762596	08/05/2015	-6130.80	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00762596	08/05/2015	15316.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00762596	08/05/2015	-6949.48	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00762596	08/05/2015	21983.04	Adult Social Care	Other Establishments
BUPA Care Services	PAY00762596	08/05/2015	-988.03	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00764220	15/05/2015	-6441.95	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00764220	15/05/2015	9270.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00764220	15/05/2015	1749.50	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00765075	20/05/2015	-675.04	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00765075	20/05/2015	2457.56	Adult Social Care	Other Establishments
BUPA Care Services	PAY00765075	20/05/2015	-1083.81	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00765075	20/05/2015	-304.00	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00766002	22/05/2015	13268.00	Central Support and Overheads	Other Establishments
Burden Bros Agri Ltd	PAY00765428	20/05/2015	1161.56	Cultural and Related Serv	Direct Transport Costs
By The Bridge Ltd	PAY00767236	27/05/2015	4639.54	Children's & Education Serv	Other Establishments
Bytes Security Partnerships Limited	PAY00761845	06/05/2015	2824.82	Central Support and Overheads	Communications n Computing
Bytes Security Partnerships Limited	PAY00762821	08/05/2015	31868.91	Central Support and Overheads	Communications n Computing
C & S Rubbish Clearance	PAY00765017	20/05/2015	1280.00	Central Support and Overheads	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00760211	01/05/2015	342.08	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00760211	01/05/2015	41.24	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00763292	13/05/2015	158.68	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00763292	13/05/2015	403.72	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00764045	15/05/2015	220.13	Housing Revenue Account	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00765010	20/05/2015	510.35	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
C Brewer & Sons Ltd	PAY00765010	20/05/2015	79.98	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00765010	20/05/2015	23.53	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00765010	20/05/2015	358.81	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00765010	20/05/2015	57.44	Housing Revenue Account	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00766775	27/05/2015	88.98	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00766775	27/05/2015	226.39	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00765097	20/05/2015	216601.72	Non I&E	New Construction n Conversion
CA Traffic Ltd	PAY00763137	13/05/2015	695.00	Highways and Transportation	Repair Maint n Alterations
Calor Gas Ltd	PAY00763968	15/05/2015	289.97	Cultural and Related Serv	Equip't Furniture n Materials
Calor Gas Ltd	PAY00763968	15/05/2015	201.20	Highways and Transportation	Cleaning n Domestic Supps
Cambian Autism Services Ltd	PAY00766003	22/05/2015	15205.50	Adult Social Care	Other Establishments
Cambridge Residential	PAY00767874	29/05/2015	456.25	Children's & Education Serv	Other Transfer Payments
Cams Ridge Care Home	PAY00762004	06/05/2015	-570.44	Adult Social Care	Fees n Charges
Cams Ridge Care Home	PAY00762004	06/05/2015	2252.04	Adult Social Care	Other Establishments
Cams Ridge Care Home	PAY00765423	20/05/2015	-259.09	Adult Social Care	Fees n Charges
Cams Ridge Care Home	PAY00765423	20/05/2015	1005.42	Adult Social Care	Other Establishments
Canterbury Pharmacies Ltd	PAY00763636	13/05/2015	5693.96	Public Health	Other Establishments
Capita Business Services Ltd	PAY00762402	08/05/2015	350.00	Housing Revenue Account	Training
Capital Hygiene/Capital Cleaning	PAY00763924	15/05/2015	3213.55	Children's & Education Serv	Cleaning n Domestic Supps
Car Parts and Accessories	PAY00761173	01/05/2015	295.00	Cultural and Related Serv	Direct Transport Costs
Carden Surgery	PAY00761859	06/05/2015	4577.00	Public Health	Other Establishments
Care Afloat Ltd	PAY00763787	13/05/2015	11846.88	Children's & Education Serv	Other Establishments
Care Clean Clearance Ltd	PAY00761981	06/05/2015	60.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00761981	06/05/2015	210.00	Adult Social Care	Other Establishments
Care Outlook	PAY00763453	13/05/2015	282.20	Adult Social Care	Fees n Charges
Care Outlook	PAY00765201	20/05/2015	-319.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00765201	20/05/2015	1555.66	Adult Social Care	Other Establishments
Care Outlook	PAY00765201	20/05/2015	317.61	Adult Social Care	Other Establishments
Care Outlook	PAY00765201	20/05/2015	-856.43	Adult Social Care	Fees n Charges
Care Outlook	PAY00765201	20/05/2015	9614.88	Adult Social Care	Other Establishments
Care Outlook	PAY00765201	20/05/2015	88.84	Adult Social Care	Other Establishments
Care Outlook	PAY00766163	22/05/2015	-668.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00766163	22/05/2015	2855.23	Adult Social Care	Other Establishments
Care Outlook	PAY00766163	22/05/2015	652.29	Adult Social Care	Other Establishments
Care Outlook	PAY00766163	22/05/2015	-1754.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00766163	22/05/2015	18457.85	Adult Social Care	Other Establishments
Care Outlook	PAY00766163	22/05/2015	179.01	Adult Social Care	Other Establishments
Care Outlook	PAY00766952	27/05/2015	-319.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY00766952	27/05/2015	1408.38	Adult Social Care	Other Establishments
Care Outlook	PAY00766952	27/05/2015	322.74	Adult Social Care	Other Establishments
Care Outlook	PAY00766952	27/05/2015	-1049.24	Adult Social Care	Fees n Charges
Care Outlook	PAY00766952	27/05/2015	9947.41	Adult Social Care	Other Establishments
Care Outlook	PAY00766952	27/05/2015	87.40	Adult Social Care	Other Establishments
Care UK Clinical Services Ltd	PAY00761871	06/05/2015	5887.49	Public Health	Other Establishments
Care UK Community Partnerships Ltd	PAY00762303	08/05/2015	5725.96	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00764863	20/05/2015	500.00	Non-BHC Organisations	Miscellaneous Expenses
Care UK Homecare	PAY00760087	01/05/2015	-360.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00760087	01/05/2015	1599.96	Adult Social Care	Other Establishments
Care UK Homecare	PAY00760087	01/05/2015	-93.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00760087	01/05/2015	331.79	Adult Social Care	Other Establishments
Care UK Homecare	PAY00760087	01/05/2015	-2871.57	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00760087	01/05/2015	16882.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00760087	01/05/2015	133.20	Adult Social Care	Other Establishments
Care UK Homecare	PAY00761505	06/05/2015	-188.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00761505	06/05/2015	10048.52	Adult Social Care	Other Establishments
Care UK Homecare	PAY00767461	29/05/2015	-480.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00767461	29/05/2015	2133.66	Adult Social Care	Other Establishments
Care UK Homecare	PAY00767461	29/05/2015	-124.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00767461	29/05/2015	479.14	Adult Social Care	Other Establishments
Care UK Homecare	PAY00767461	29/05/2015	-3755.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00767461	29/05/2015	22904.02	Adult Social Care	Other Establishments
Care UK Homecare	PAY00767461	29/05/2015	177.42	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00760062	01/05/2015	4377.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00760062	01/05/2015	32500.00	Adult Social Care	Other Establishments
Caretech Community Services	PAY00763462	13/05/2015	1477.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00760373	01/05/2015	-66.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00760373	01/05/2015	483.31	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00760373	01/05/2015	-1036.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00760373	01/05/2015	4341.45	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00760373	01/05/2015	-442.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00760373	01/05/2015	2467.94	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00760373	01/05/2015	-6714.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00760373	01/05/2015	43558.17	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00760373	01/05/2015	72.70	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00765062	20/05/2015	-99.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00765062	20/05/2015	872.08	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00765062	20/05/2015	-1893.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00765062	20/05/2015	8939.17	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00765062	20/05/2015	-978.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00765062	20/05/2015	5074.53	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00765062	20/05/2015	-13716.86	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00765062	20/05/2015	90372.52	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00765062	20/05/2015	80.90	Adult Social Care	Other Establishments
Carole Group Ltd	PAY00763291	13/05/2015	1335.65	Cultural and Related Serv	Goods for Resale
Carole Group Ltd	PAY00765009	20/05/2015	1670.40	Cultural and Related Serv	Goods for Resale
Carousel Ltd	PAY00760210	01/05/2015	8000.00	Planning and Development	Grants n Subscriptions
Carrington Assessments Ltd	PAY00768564	29/05/2015	255.00	Children's & Education Serv	Salaries
Catch 22 Charity Ltd	PAY00765187	20/05/2015	2995.00	Children's & Education Serv	Other Transfer Payments
Catercraft Supplies Ltd	PAY00761679	06/05/2015	271.25	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00765099	20/05/2015	271.86	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00766832	27/05/2015	76.50	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00766832	27/05/2015	268.88	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00766832	27/05/2015	781.00	Children's & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY00763358	13/05/2015	-8398.45	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00763358	13/05/2015	25280.96	Adult Social Care	Other Establishments
Cbabiesafe	PAY00762362	08/05/2015	1065.00	Children's & Education Serv	Grants n Subscriptions
Central and North West London NHS Foundation Trust	PAY00767120	27/05/2015	1068.37	Public Health	Health Authorities
Central Hove Surgery	PAY00761495	06/05/2015	4215.15	Public Health	Other Establishments
Centre for Social Work Practice	PAY00762114	06/05/2015	558.70	Children's & Education Serv	Expenses
Cerrig Camu Ltd	PAY00761454	06/05/2015	-92.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00761454	06/05/2015	2617.48	Adult Social Care	Other Establishments
CfBT	PAY00762289	08/05/2015	300.00	Children's & Education Serv	Services
Charles Lodge	PAY00762563	08/05/2015	-4988.51	Adult Social Care	Fees n Charges
Charles Lodge	PAY00762563	08/05/2015	13587.60	Adult Social Care	Other Establishments
Charles Lodge	PAY00762563	08/05/2015	-575.08	Adult Social Care	Fees n Charges
Charles Lodge	PAY00762563	08/05/2015	1704.88	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00762268	08/05/2015	-7049.82	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00762268	08/05/2015	10463.60	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00764833	20/05/2015	2983.54	Adult Social Care	Fees n Charges
Charter Medical Centre	PAY00761943	06/05/2015	18865.89	Public Health	Other Establishments
Chartwells	PAY00765748	22/05/2015	701.10	Children's & Education Serv	Miscellaneous Expenses
Chelsea & Westminster Hospital NHS Trust	PAY00767125	27/05/2015	4864.81	Public Health	Health Authorities
Child First Ltd	PAY00766904	27/05/2015	11200.00	Children's & Education Serv	Other Establishments
Child Friendly World Limited	PAY00763794	13/05/2015	280.00	Library Services	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Child Poverty Action Group Ltd	PAY00763296	13/05/2015	320.00	Adult Social Care	Training
Child Poverty Action Group Ltd	PAY00763296	13/05/2015	53.99	Adult Social Care	Print Stat & Gen Office Exps
Chilvers McCrea Healthcare Ltd	PAY508371	07/05/2015	903.00	Public Health	Other Establishments
Chilvers McCrea Ltd	PAY00761433	06/05/2015	426.85	Public Health	Other Establishments
Chilvers McCrea Ltd	PAY00761705	06/05/2015	360.70	Public Health	Other Establishments
Chilvers Reprographics	PAY00764900	20/05/2015	265.00	Housing General Fund	Equip't Furniture n Materials
Churchley Rest Home Ltd	PAY00762552	08/05/2015	-3724.44	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00762552	08/05/2015	9300.08	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00767748	29/05/2015	-648.78	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00767748	29/05/2015	1704.88	Adult Social Care	Other Establishments
Cinecity The Brighton Film Festival	PAY00760487	01/05/2015	3000.00	Planning and Development	Grants n Subscriptions
CIPFA Business Ltd	PAY00760346	01/05/2015	375.00	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00761624	06/05/2015	775.00	Central Support and Overheads	Miscellaneous Expenses
CIPFA Business Ltd	PAY00761624	06/05/2015	295.00	Central Support and Overheads	Print Stat & Gen Office Exps
CIPFA Business Ltd	PAY00762532	08/05/2015	1360.00	Central Support and Overheads	Grants n Subscriptions
CIPFA Business Ltd	PAY00763305	13/05/2015	680.00	Central Support and Overheads	Equip't Furniture n Materials
CIPFA Business Ltd	PAY00765957	22/05/2015	3645.00	Central Support and Overheads	Services
CIPFA Business Ltd	PAY00767722	29/05/2015	680.00	Central Support and Overheads	Grants n Subscriptions
CIT Vendor Finance (UK) Limited	PAY00767380	27/05/2015	5832.93	Central Support and Overheads	Communications n Computing
City Car Club Ltd	PAY00763211	13/05/2015	17.42	Adult Social Care	Public Transport
City Car Club Ltd	PAY00763211	13/05/2015	9.02	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00763211	13/05/2015	19.24	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00763211	13/05/2015	226.60	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00763211	13/05/2015	233.80	Housing General Fund	Public Transport
City Car Club Ltd	PAY00763211	13/05/2015	10.00	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00763211	13/05/2015	56.85	Housing Revenue Account	Contract Hire n Operating Leas
City Car Club Ltd	PAY00763211	13/05/2015	30.02	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00763211	13/05/2015	275.18	Planning and Development	Public Transport
City Car Club Ltd	PAY00763211	13/05/2015	634.74	Planning and Development	Public Transport
City Car Club Ltd	PAY00764928	20/05/2015	308.60	Children's & Education Serv	Miscellaneous Expenses
City Car Club Ltd	PAY00764928	20/05/2015	24.72	Environment & Regulatory Serv	Car Allowances
City Car Club Ltd	PAY00764928	20/05/2015	73.01	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00764928	20/05/2015	18.46	Environment & Regulatory Serv	Repair Maint n Alterations
City Car Club Ltd	PAY00764928	20/05/2015	260.32	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00764928	20/05/2015	19.92	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00764928	20/05/2015	346.75	Library Services	Other Transport Costs
City Car Club Ltd	PAY00764928	20/05/2015	198.81	Planning and Development	Public Transport
City College Brighton and Hove	PAY00767580	29/05/2015	31912.16	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Fleet Networks Limited	PAY00763788	13/05/2015	318.71	Adult Social Care	Other Establishments
City Irrigation Ltd	PAY00767141	27/05/2015	223.20	Cultural and Related Serv	Private Contractors
City Pest Control	PAY00761768	06/05/2015	500.00	Housing General Fund	Services
Civica UK Ltd	PAY00765970	22/05/2015	338.00	Central Support and Overheads	Services
Claremont House Hotel Ltd	PAY00762400	08/05/2015	495.84	Children's & Education Serv	Expenses
Claremont House Hotel Ltd	PAY00765813	22/05/2015	212.50	Children's & Education Serv	Expenses
Claremont House Hotel Ltd	PAY00766762	27/05/2015	283.33	Children's & Education Serv	Expenses
Class Of Their Own Ltd	PAY00765740	22/05/2015	2876.10	Children's & Education Serv	Grants n Subscriptions
Claydon House Ltd	PAY00761481	06/05/2015	-2313.72	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00761481	06/05/2015	5730.20	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00761481	06/05/2015	-7713.10	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00761481	06/05/2015	8579.40	Adult Social Care	Other Establishments
Cleansing Service Group Ltd	PAY00761690	06/05/2015	1182.00	Housing General Fund	Water Services
Cleansing Service Group Ltd	PAY00767793	29/05/2015	2334.00	Housing General Fund	Water Services
CLEAPSS	PAY00763091	13/05/2015	3711.08	Central Support and Overheads	Grants n Subscriptions
Clearway Environmental Services Ltd	PAY00761931	06/05/2015	450.00	Adult Social Care	Miscellaneous Expenses
Clearway Environmental Services Ltd	PAY00762915	08/05/2015	982.40	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00763603	13/05/2015	302.40	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00764535	15/05/2015	1136.00	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00764535	15/05/2015	675.00	Non I&E	New Construction n Conversion
Clearway Environmental Services Ltd	PAY00765354	20/05/2015	1028.24	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00765354	20/05/2015	241.92	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00766335	22/05/2015	417.60	Central Support and Overheads	Repair Maint n Alterations
Clearwell Mobility Ltd	PAY00765794	22/05/2015	782.00	Adult Social Care	Equip't Furniture n Materials
Cliff Court Care Home	PAY00761651	06/05/2015	-2171.83	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00761651	06/05/2015	3756.93	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00762553	08/05/2015	-4174.52	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00762553	08/05/2015	10719.04	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00760101	01/05/2015	-400.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00760101	01/05/2015	1486.72	Adult Social Care	Other Establishments
Cluttons	PAY00764046	15/05/2015	2000.00	Corporate Income & Expenditure	Departmental Administration
CMG Limited	PAY00761521	06/05/2015	-2188.05	Adult Social Care	Fees n Charges
CMG Limited	PAY00761521	06/05/2015	91114.96	Adult Social Care	Other Establishments
CMG Limited	PAY00762340	08/05/2015	-10779.48	Adult Social Care	Fees n Charges
CMG Limited	PAY00762340	08/05/2015	135657.96	Adult Social Care	Other Establishments
CMG Limited	PAY00763200	13/05/2015	3363.43	Adult Social Care	Other Establishments
CMG Limited	PAY00766687	27/05/2015	11509.71	Adult Social Care	Other Establishments
Coachwise Ltd	PAY00765213	20/05/2015	315.63	Cultural and Related Serv	Miscellaneous Expenses



Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coast Line Fire Protection	PAY00766903	27/05/2015	431.20	Cultural and Related Serv	Private Contractors
Coast Line Fire Protection	PAY00766903	27/05/2015	62.00	Cultural and Related Serv	Equip't Furniture n Materials
Coast Line Fire Protection	PAY00766903	27/05/2015	2471.20	Cultural and Related Serv	Private Contractors
Coast to Capital LEP	PAY00761022	01/05/2015	50934.20	Planning and Development	Other Establishments
Coast to Capital LEP	PAY00761932	06/05/2015	50000.00	Planning and Development	Grants n Subscriptions
Coastal Homecare (Hove) Ltd	PAY00762022	06/05/2015	2811.00	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00762022	06/05/2015	184.96	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00762022	06/05/2015	-776.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00762022	06/05/2015	5131.24	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00763995	15/05/2015	825.00	Housing General Fund	Rents Payable
Coastal Management Ltd	PAY00767495	29/05/2015	825.00	Housing General Fund	Rents Payable
Cofac Ltd	PAY00767076	27/05/2015	400.00	Central Support and Overheads	Services
Colas Limited	PAY00763350	13/05/2015	287.74	Children's & Education Serv	Public Transport
Colas Limited	PAY00763350	13/05/2015	468.31	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00763350	13/05/2015	510.37	Environment & Regulatory Serv	Salaries
Colas Limited	PAY00763350	13/05/2015	102.66	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00764237	15/05/2015	690.93	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00764237	15/05/2015	151.69	Children's & Education Serv	Public Transport
Colas Limited	PAY00764237	15/05/2015	250.00	Children's & Education Serv	Direct Transport Costs
Colas Limited	PAY00764237	15/05/2015	250.00	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00764237	15/05/2015	145.56	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00764237	15/05/2015	817.52	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00765090	20/05/2015	1110.56	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00766826	27/05/2015	264278.51	Highways and Transportation	Repair Maint n Alterations
Colchester Hospital Uni NHS Trust	PAY00767130	27/05/2015	282.66	Public Health	Health Authorities
Coleshill Design Ltd	PAY00760774	01/05/2015	791.50	Cultural and Related Serv	Goods for Resale
Coleshill Design Ltd	PAY00764425	15/05/2015	460.00	Cultural and Related Serv	Goods for Resale
Collier Turf Care Ltd	PAY00764309	15/05/2015	286.00	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00762292	08/05/2015	740.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00763134	13/05/2015	940.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00763134	13/05/2015	5935.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Community Transport (Bton Hove & Area) Ltd	PAY00760213	01/05/2015	3632.25	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00760213	01/05/2015	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00760213	01/05/2015	32.50	Highways and Transportation	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00763295	13/05/2015	3632.25	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00763295	13/05/2015	3369.04	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00764048	15/05/2015	6603.41	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00765013	20/05/2015	3605.80	Children's & Education Serv	Other Transport Costs

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Community Transport (Bton Hove & Area) Ltd	PAY00765013	20/05/2015	2814.68	Highways and Transportation	Private Contractors
Compass Components	PAY00766719	27/05/2015	227.17	Cultural and Related Serv	Direct Transport Costs
Compass Fostering North West Limited	PAY00767231	27/05/2015	16524.00	Children's & Education Serv	Other Establishments
Compass Marine	PAY00765183	20/05/2015	4567.50	Cultural and Related Serv	Equip't Furniture n Materials
Compass Travel (Sussex) Ltd	PAY00760043	01/05/2015	29682.44	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY00761466	06/05/2015	38928.72	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00767420	29/05/2015	26002.35	Highways and Transportation	Public Transport
Computastat Limited	PAY00764049	15/05/2015	3431.77	Central Services to the Public	Print Stat & Gen Office Exps
Confederation of Heads of Young People's Services	PAY00761691	06/05/2015	1035.00	Children's & Education Serv	Training
Connevans Ltd	PAY00765746	22/05/2015	293.27	Children's & Education Serv	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY00760214	01/05/2015	710.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00761605	06/05/2015	274.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00765014	20/05/2015	2940.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00765828	22/05/2015	420.00	Housing Revenue Account	Repair Maint n Alterations
Contact Professionals Ltd	PAY00767234	27/05/2015	3914.50	Children's & Education Serv	Salaries
Container Group Buying	PAY00763117	13/05/2015	433.05	Cultural and Related Serv	Goods for Resale
Contemporary Art Society	PAY00766621	27/05/2015	1350.00	Cultural and Related Serv	Grants n Subscriptions
Convenient Hire Ltd	PAY00764047	15/05/2015	589.60	Central Support and Overheads	Repair Maint n Alterations
Cooler Water	PAY00763795	13/05/2015	254.70	Adult Social Care	Equip't Furniture n Materials
Coom Construction	PAY00767015	27/05/2015	850.00	Cultural and Related Serv	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00761963	06/05/2015	-521.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00761963	06/05/2015	6200.00	Adult Social Care	Other Establishments
Copyright Licensing Agency Ltd	PAY00762604	08/05/2015	16256.21	Central Support and Overheads	Print Stat & Gen Office Exps
Coram Voice	PAY00764808	20/05/2015	401.75	Children's & Education Serv	Other Transfer Payments
Corehard Limited	PAY00760934	01/05/2015	2520.00	Highways and Transportation	Services
Cornerways Fostering Services Limited	PAY00766950	27/05/2015	11167.20	Children's & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00766950	27/05/2015	11649.68	Children's & Education Serv	Other Establishments
Coroners Society of England and Wales	PAY00767443	29/05/2015	350.00	Environment & Regulatory Serv	Grants n Subscriptions
County Office Supplies Ltd	PAY00763294	13/05/2015	254.26	Central Support and Overheads	Equip't Furniture n Materials
County Office Supplies Ltd	PAY00767585	29/05/2015	231.30	Central Support and Overheads	Print Stat & Gen Office Exps
Courier Express Ltd	PAY00761473	06/05/2015	225.75	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY00763937	15/05/2015	25.00	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00763937	15/05/2015	727.34	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00763937	15/05/2015	83.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Courier Express Ltd	PAY00763937	15/05/2015	83.00	Environment & Regulatory Serv	Other Transport Costs
Courier Express Ltd	PAY00765702	22/05/2015	372.30	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY00765702	22/05/2015	143.71	Cultural and Related Serv	Communications n Computing
Court House Care Services (Devon) Ltd	PAY00761283	01/05/2015	-1161.44	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Court House Care Services (Devon) Ltd	PAY00761283	01/05/2015	2200.00	Adult Social Care	Other Establishments
Cox Skips Ltd	PAY00761744	06/05/2015	2195.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00764336	15/05/2015	2660.00	Cultural and Related Serv	Repair Maint n Alterations
Craegmoor Willows Chesterfield Priory	PAY00762628	08/05/2015	-539.64	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00762628	08/05/2015	2226.96	Adult Social Care	Other Establishments
Cranstoun	PAY00763608	13/05/2015	35389.75	Public Health	Voluntary Associations
Crescent House	PAY00762554	08/05/2015	-4615.37	Adult Social Care	Fees n Charges
Crescent House	PAY00762554	08/05/2015	15040.92	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00760112	01/05/2015	4994.83	Housing General Fund	Supporting People
Crime Reduction Initiatives Ltd	PAY00767481	29/05/2015	4994.83	Housing General Fund	Supporting People
Cripps Harries Hall LLP	PAY00761583	06/05/2015	2038.00	Corporate Income & Expenditure	Departmental Administration
CRK Housing	PAY00761746	06/05/2015	2000.00	Housing General Fund	Rents Payable
Cromwell Polythene Limited	PAY00763735	13/05/2015	892.08	Environment & Regulatory Serv	Equip't Furniture n Materials
Crossways Community	PAY00762694	08/05/2015	3805.64	Adult Social Care	Other Establishments
Crowther Overton-Hart	PAY00764252	15/05/2015	674.41	Central Support and Overheads	Repair Maint n Alterations
Crowther Overton-Hart	PAY00765104	20/05/2015	1028.82	Non I&E	New Construction n Conversion
Cruckton Hall School	PAY00764695	15/05/2015	38466.67	Children's & Education Serv	Other Agencies
Crusoe Care	PAY00762036	06/05/2015	4821.45	Children's & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00762060	06/05/2015	338.00	Non I&E	Plant Machinery n Equipment
Culture24	PAY00765279	20/05/2015	2800.00	Library Services	Training
CWP Residential LLP	PAY00761697	06/05/2015	850.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00762654	08/05/2015	1275.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00763377	13/05/2015	895.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00766854	27/05/2015	775.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00767811	29/05/2015	775.00	Housing General Fund	Rents Payable
Cycle Training Wales	PAY00767243	27/05/2015	950.00	Highways and Transportation	Training
D M Chainsaws Ltd	PAY00761554	06/05/2015	1154.90	Cultural and Related Serv	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY00766712	27/05/2015	333.95	Cultural and Related Serv	Equip't Furniture n Materials
Dairy Crest Ltd	PAY00760369	01/05/2015	32.32	Adult Social Care	Catering
Dairy Crest Ltd	PAY00760369	01/05/2015	29.26	Adult Social Care	Catering
Dairy Crest Ltd	PAY00760369	01/05/2015	152.47	Adult Social Care	Catering
Dairy Crest Ltd	PAY00760369	01/05/2015	10.64	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00760369	01/05/2015	9.60	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00760369	01/05/2015	53.77	Housing General Fund	Catering
Dairy Crest Ltd	PAY00762544	08/05/2015	32.32	Adult Social Care	Catering
Dairy Crest Ltd	PAY00762544	08/05/2015	49.64	Adult Social Care	Catering
Dairy Crest Ltd	PAY00762544	08/05/2015	29.26	Adult Social Care	Catering
Dairy Crest Ltd	PAY00762544	08/05/2015	120.60	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dairy Crest Ltd	PAY00762544	08/05/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00762544	08/05/2015	28.89	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00762544	08/05/2015	53.77	Housing General Fund	Catering
Dairy Crest Ltd	PAY00764201	15/05/2015	37.13	Adult Social Care	Catering
Dairy Crest Ltd	PAY00764201	15/05/2015	52.78	Adult Social Care	Catering
Dairy Crest Ltd	PAY00764201	15/05/2015	127.47	Adult Social Care	Catering
Dairy Crest Ltd	PAY00764201	15/05/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00764201	15/05/2015	32.63	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00764201	15/05/2015	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00764201	15/05/2015	53.77	Housing General Fund	Catering
Dairy Crest Ltd	PAY00765981	22/05/2015	37.13	Adult Social Care	Catering
Dairy Crest Ltd	PAY00765981	22/05/2015	48.59	Adult Social Care	Catering
Dairy Crest Ltd	PAY00765981	22/05/2015	15.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00765981	22/05/2015	106.84	Adult Social Care	Catering
Dairy Crest Ltd	PAY00765981	22/05/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00765981	22/05/2015	16.72	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00765981	22/05/2015	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00765981	22/05/2015	53.77	Housing General Fund	Catering
Dairy Crest Ltd	PAY00767742	29/05/2015	37.13	Adult Social Care	Catering
Dairy Crest Ltd	PAY00767742	29/05/2015	15.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00767742	29/05/2015	118.30	Adult Social Care	Catering
Dairy Crest Ltd	PAY00767742	29/05/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00767742	29/05/2015	28.45	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00767742	29/05/2015	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00767742	29/05/2015	53.77	Housing General Fund	Catering
Daisy Bogg Consultancy Ltd	PAY00762029	06/05/2015	1590.90	Adult Social Care	Services
Dane House Nursing Home	PAY00762609	08/05/2015	-2755.60	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00762609	08/05/2015	14118.48	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00762609	08/05/2015	-503.80	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00762609	08/05/2015	2362.28	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00766008	22/05/2015	2798.40	Central Support and Overheads	Other Establishments
Danworth Holdings Ltd	PAY00761033	01/05/2015	908.50	Housing General Fund	Rents Payable
Danworth Holdings Ltd	PAY00768351	29/05/2015	908.50	Housing General Fund	Rents Payable
Data Track Technology Plc	PAY00766658	27/05/2015	4658.38	Central Support and Overheads	Communications n Computing
David Taylor Training	PAY00760120	01/05/2015	225.00	Adult Social Care	Training
David Taylor Training	PAY00760120	01/05/2015	225.00	Central Support and Overheads	Training
David Taylor Training	PAY00764938	20/05/2015	200.00	Adult Social Care	Training
David Taylor Training	PAY00764938	20/05/2015	200.00	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
David Taylor Training	PAY00765764	22/05/2015	662.50	Adult Social Care	Training
David Taylor Training	PAY00765764	22/05/2015	662.50	Central Support and Overheads	Training
David Taylor Training	PAY00766701	27/05/2015	475.00	Adult Social Care	Training
David Taylor Training	PAY00766701	27/05/2015	475.00	Central Support and Overheads	Training
David Taylor Training	PAY00767490	29/05/2015	687.50	Adult Social Care	Training
David Taylor Training	PAY00767490	29/05/2015	687.50	Central Support and Overheads	Training
Davigdor Lodge Rest Home	PAY00762555	08/05/2015	-400.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00762555	08/05/2015	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00762555	08/05/2015	-2581.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00762555	08/05/2015	8905.52	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00762555	08/05/2015	-3125.29	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00762555	08/05/2015	34356.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00766819	27/05/2015	3953.57	Adult Social Care	Other Establishments
Days Contract Hire	PAY00768148	29/05/2015	886.40	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00768148	29/05/2015	314.09	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00768148	29/05/2015	452.56	Children's & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00768148	29/05/2015	389.75	Children's & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00768148	29/05/2015	254.09	Children's & Education Serv	Contract Hire n Operating Leas
De Lage Landen Leasing Limited	PAY00762816	08/05/2015	7620.00	Central Support and Overheads	Equip't Furniture n Materials
Deafblind Enablement Ltd	PAY00763564	13/05/2015	1700.00	Central Support and Overheads	Training
Deepstore	PAY00765259	20/05/2015	7369.20	Central Support and Overheads	Miscellaneous Expenses
Deepstore	PAY00766239	22/05/2015	6453.27	Central Support and Overheads	Miscellaneous Expenses
Deloitte LLP	PAY00766605	27/05/2015	9965.00	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY00762328	08/05/2015	223.56	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00763966	15/05/2015	1293.18	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00764904	20/05/2015	1385.39	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00766671	27/05/2015	1288.03	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00767462	29/05/2015	335.36	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY00764826	20/05/2015	423.95	Non-BHC Organisations	Miscellaneous Expenses
Dependability Limited	PAY00767153	27/05/2015	1086.50	Highways and Transportation	Services
Devon County Council	PAY00760374	01/05/2015	23250.00	Children's & Education Serv	Other Local Authorities
Devon County Council	PAY00767749	29/05/2015	10500.00	Children's & Education Serv	Other Local Authorities
Diamond Resourcing PLC	PAY00762062	06/05/2015	226.34	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00762062	06/05/2015	-436.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00762062	06/05/2015	2546.07	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00763733	13/05/2015	119.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00763733	13/05/2015	-155.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00763733	13/05/2015	3253.01	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Diamond Resourcing PLC	PAY00765472	20/05/2015	-183.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00765472	20/05/2015	633.20	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00765472	20/05/2015	-64.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00765472	20/05/2015	183.47	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00766453	22/05/2015	119.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00766453	22/05/2015	-401.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00766453	22/05/2015	3107.70	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00767191	27/05/2015	123.84	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00767191	27/05/2015	-105.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00767191	27/05/2015	1227.52	Adult Social Care	Other Establishments
Dignity	PAY00763903	15/05/2015	1235.01	Environment & Regulatory Serv	Services
Diocese of Chichester	PAY00761602	06/05/2015	3000.00	Children's & Education Serv	Services
DJ Flooring Ltd	PAY00763120	13/05/2015	6694.48	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00766608	27/05/2015	1286.16	Housing General Fund	Repair Maint n Alterations
Dmb Solutions (UK) Ltd	PAY00766346	22/05/2015	450.00	Highways and Transportation	Fees n Charges
DMW Consultancy	PAY00765440	20/05/2015	1435.00	Cultural and Related Serv	Communications n Computing
DNA Worldwide	PAY00762115	06/05/2015	324.00	Children's & Education Serv	Other Transfer Payments
Dockerills (Brighton) Ltd	PAY00764054	15/05/2015	936.74	Housing Revenue Account	Equip't Furniture n Materials
Dolphin Mobility Ltd	PAY00766171	22/05/2015	3345.00	Non I&E	New Construction n Conversion
Dolphins Pre-School	PAY00762280	08/05/2015	1436.00	Children's & Education Serv	Grants n Subscriptions
Domluca	PAY00766931	27/05/2015	490.00	Central Support and Overheads	Equip't Furniture n Materials
Donation Boxes	PAY00760497	01/05/2015	7500.00	Non-BHC Organisations	Services
Door 22 Ltd	PAY00760510	01/05/2015	224.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dorothy Stringer Playgroup	PAY00762281	08/05/2015	973.00	Children's & Education Serv	Grants n Subscriptions
Dorton Demolition & Excavation Ltd	PAY00765088	20/05/2015	690.76	Planning and Development	Services
Driver & Vehicle Licensing Agency	PAY00761441	06/05/2015	2985.45	Environment & Regulatory Serv	Equip't Furniture n Materials
Drumconner Ltd	PAY00762306	08/05/2015	-572.21	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00762306	08/05/2015	6299.63	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00762276	08/05/2015	1000.00	Children's & Education Serv	Other Establishments
DV247 Ltd	PAY00761310	01/05/2015	218.00	Non I&E	Plant Machinery n Equipment
DW Decorating	PAY00768651	29/05/2015	698.00	Housing General Fund	Repair Maint n Alterations
DX Network Services Limited	PAY00760342	01/05/2015	410.40	Library Services	Grants n Subscriptions
DX Network Services Limited	PAY00767719	29/05/2015	438.55	Library Services	Grants n Subscriptions
Dyno-Rod Ltd Brighton	PAY00766793	27/05/2015	210.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00760187	01/05/2015	250.00	Environment & Regulatory Serv	Private Contractors
E N V Surveys Ltd	PAY00764024	15/05/2015	280.00	Central Support and Overheads	Repair Maint n Alterations
E.ON UK plc	PAY00764866	20/05/2015	1139.05	Housing Revenue Account	Energy Costs
Eagle Estates Ltd	PAY00760496	01/05/2015	1100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Early Explorers Limited	PAY00762801	08/05/2015	1343.00	Children's & Education Serv	Grants n Subscriptions
Early Years Direct	PAY00761933	06/05/2015	645.00	Children's & Education Serv	Equip't Furniture n Materials
East Preston Infant School	PAY00763769	13/05/2015	3800.00	Children's & Education Serv	Other Establishments
East Sussex Association for the Blind	PAY00763139	13/05/2015	20676.08	Adult Social Care	Other Establishments
East Sussex County Council	PAY00760221	01/05/2015	98403.84	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY00761617	06/05/2015	133183.45	Children's & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY00761617	06/05/2015	400.00	Highways and Transportation	Repair Maint n Alterations
East Sussex County Council	PAY00763300	13/05/2015	2982.50	Planning and Development	Services
East Sussex County Council	PAY00765024	20/05/2015	576.00	Cultural and Related Serv	Private Contractors
East Sussex County Council	PAY00765832	22/05/2015	1862.56	Children's & Education Serv	Other Transfer Payments
East Sussex Credit Union Ltd (Grant Funding)	PAY00766984	27/05/2015	2500.00	Planning and Development	Grants n Subscriptions
East Sussex Credit Union Ltd (Payroll Deductions)	PAY00763166	13/05/2015	9250.00	Housing General Fund	Other Establishments
East Sussex Fire Authority	PAY00764603	15/05/2015	102795.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00765420	20/05/2015	712718.00	Collection Fund	Unanalysed Expenditure
East Sussex Pension Fund	PAY00761858	06/05/2015	500.00	Children's & Education Serv	Miscellaneous Expenses
East Sussex, Brighton & Hove Crossroads Ltd	PAY00760380	01/05/2015	21785.69	Adult Social Care	Other Establishments
Eastfield Nursing Home	PAY00766588	27/05/2015	-10645.68	Adult Social Care	Fees n Charges
Eastfield Nursing Home	PAY00766588	27/05/2015	18000.00	Adult Social Care	Other Establishments
Eastleigh Borough Council	PAY00765174	20/05/2015	891.34	Planning and Development	Expenses
Eastman Carpets Ltd	PAY00762818	08/05/2015	1050.00	Housing General Fund	Rents Payable
Edburton Contractors Ltd	PAY00762623	08/05/2015	2834.86	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00764238	15/05/2015	200.00	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00764238	15/05/2015	125.00	Cultural and Related Serv	Independent Units of Council
Edburton Contractors Ltd	PAY00765091	20/05/2015	14811.00	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00766827	27/05/2015	10517.00	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00766827	27/05/2015	53900.00	Non I&E	New Construction n Conversion
Eden Foodservice	PAY00761860	06/05/2015	10965.78	Children's & Education Serv	Catering
Eden Foodservice	PAY00766245	22/05/2015	14338.00	Children's & Education Serv	Catering
EDF Energy	PAY00760164	01/05/2015	29142.03	Highways and Transportation	Energy Costs
EDF Energy	PAY00763248	13/05/2015	699.83	Housing Revenue Account	Energy Costs
EDF Energy	PAY00766729	27/05/2015	3036.26	Highways and Transportation	Repair Maint n Alterations
EDF Energy	PAY00767012	27/05/2015	545.01	Highways and Transportation	Energy Costs
EDF Energy	PAY00767012	27/05/2015	4.00	Non-BHC Organisations	Miscellaneous Expenses
EDF Energy Technical Field Services	PAY00761695	06/05/2015	143.80	Central Support and Overheads	Energy Costs
EDF Energy Technical Field Services	PAY00761695	06/05/2015	398.83	Central Support and Overheads	Energy Costs
EDF Energy Technical Field Services	PAY00761695	06/05/2015	1516.66	Children's & Education Serv	Energy Costs
EDF Energy Technical Field Services	PAY00761695	06/05/2015	255.03	Children's & Education Serv	Energy Costs
EDF Energy Technical Field Services	PAY00761695	06/05/2015	2360.43	Children's & Education Serv	Energy Costs

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
EDF Energy Technical Field Services	PAY00763374	13/05/2015	1562.75	Central Support and Overheads	Energy Costs
EDF Energy Technical Field Services	PAY00763374	13/05/2015	287.60	Children's & Education Serv	Energy Costs
EDF Energy Technical Field Services	PAY00763374	13/05/2015	398.83	Cultural and Related Serv	Energy Costs
EDF Energy Technical Field Services	PAY00763374	13/05/2015	307.62	Cultural and Related Serv	Energy Costs
EDF Energy Technical Field Services	PAY00763374	13/05/2015	143.80	Environment & Regulatory Serv	Energy Costs
EDF Energy Technical Field Services	PAY00763374	13/05/2015	510.06	Highways and Transportation	Energy Costs
EDF Energy Technical Field Services	PAY00763374	13/05/2015	143.80	Housing General Fund	Energy Costs
Edge Hill University	PAY00763463	13/05/2015	3205.00	Children's & Education Serv	Equip't Furniture n Materials
Edmonds Letting	PAY00760021	01/05/2015	1000.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00766591	27/05/2015	650.00	Housing General Fund	Rents Payable
Edward Harte LLP	PAY00761541	06/05/2015	580.47	Children's & Education Serv	Services
Edwards Modular Controls Ltd	PAY00767770	29/05/2015	5888.00	Central Support and Overheads	Services
Edwards Modular Controls Ltd	PAY00767770	29/05/2015	3977.00	Children's & Education Serv	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY00761074	01/05/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00762940	08/05/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00764561	15/05/2015	950.00	Housing General Fund	Rents Payable
Effective Innovation Ltd/Feature Architectural Fab	PAY00764260	15/05/2015	19098.62	Non I&E	New Construction n Conversion
EJ Group Ltd	PAY00762411	08/05/2015	4680.00	Cultural and Related Serv	Independent Units of Council
EJ Group Ltd	PAY00766782	27/05/2015	2900.00	Cultural and Related Serv	Independent Units of Council
El Greco	PAY00764886	20/05/2015	417.25	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00767460	29/05/2015	6620.96	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Testing Ltd	PAY00763487	13/05/2015	2318.75	Highways and Transportation	Repair Maint n Alterations
Elektromotive Ltd	PAY00760631	01/05/2015	325.00	Non I&E	Plant Machinery n Equipment
Elektromotive Ltd	PAY00765196	20/05/2015	475.00	Non I&E	Plant Machinery n Equipment
Elephant Graphics Ltd	PAY00764307	15/05/2015	2155.92	Non-BHC Organisations	Print Stat & Gen Office Exps
Elite Surface Solutions Ltd	PAY00763783	13/05/2015	5241.00	Non I&E	New Construction n Conversion
Elliott Baxter & Company Ltd	PAY00760134	01/05/2015	313.60	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00760134	01/05/2015	329.48	Housing General Fund	Other Transfer Payments
Elliott Baxter & Company Ltd	PAY00764001	15/05/2015	823.70	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00765773	22/05/2015	225.00	Adult Social Care	Equip't Furniture n Materials
Elliott Group Ltd	PAY00761671	06/05/2015	28.75	Cultural and Related Serv	Equip't Furniture n Materials
Elliott Group Ltd	PAY00761671	06/05/2015	1680.00	Non I&E	New Construction n Conversion
Elliott Group Ltd	PAY00765086	20/05/2015	451.00	Cultural and Related Serv	Equip't Furniture n Materials
Ellis Building Contractors Limited	PAY00764494	15/05/2015	43425.11	Central Support and Overheads	Repair Maint n Alterations
Ellsum Educational Ltd	PAY00767020	27/05/2015	1000.00	Children's & Education Serv	Services
Elm Lodge	PAY00761575	06/05/2015	1929.76	Adult Social Care	Other Establishments
Elreg House	PAY00762297	08/05/2015	-3812.94	Adult Social Care	Fees n Charges
Elreg House	PAY00762297	08/05/2015	19259.20	Adult Social Care	Other Establishments



Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elreg House	PAY00763935	15/05/2015	-3048.13	Adult Social Care	Fees n Charges
Elreg House	PAY00763935	15/05/2015	6396.81	Adult Social Care	Other Establishments
Emo Oil Ltd	PAY00761640	06/05/2015	433.60	Environment & Regulatory Serv	Direct Transport Costs
England's Ornamental Plastering Ltd	PAY00760472	01/05/2015	285.00	Cultural and Related Serv	Miscellaneous Expenses
Enlighten Homes Ltd	PAY00767170	27/05/2015	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY00762248	08/05/2015	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00762248	08/05/2015	-505.20	Adult Social Care	Fees n Charges
Ennis House	PAY00762248	08/05/2015	3692.92	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00761502	06/05/2015	351.40	Children's & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00764893	20/05/2015	185.32	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00764893	20/05/2015	351.40	Children's & Education Serv	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00763240	13/05/2015	3132.01	Cultural and Related Serv	Equip't Furniture n Materials
Environment Agency	PAY00760049	01/05/2015	14578.50	Corporate Income & Expenditure	Other Agencies
Environment Agency	PAY00762299	08/05/2015	1290.00	Central Support and Overheads	Contribs to Provisions-Premis
Environment Agency	PAY00763939	15/05/2015	1881.00	Cultural and Related Serv	Rents Payable
Environment Agency	PAY00763939	15/05/2015	7666.50	Cultural and Related Serv	Repair Maint n Alterations
Equinox Care	PAY00760220	01/05/2015	3155.33	Housing General Fund	Supporting People
Equinox Care	PAY00767592	29/05/2015	3478.50	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY00763919	15/05/2015	299.68	Cultural and Related Serv	Equip't Furniture n Materials
Ernest Doe & Sons Ltd	PAY00766604	27/05/2015	219.56	Cultural and Related Serv	Direct Transport Costs
Ernst & Young LLP	PAY00765298	20/05/2015	57216.00	Central Support and Overheads	Services
Essex County Council	PAY00767455	29/05/2015	2313.00	Children's & Education Serv	Grants n Subscriptions
Euclid Limited	PAY00766918	27/05/2015	4233.08	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY00761775	06/05/2015	1161.00	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00761758	06/05/2015	228.00	Children's & Education Serv	Contract Hire n Operating Leas
Eurocoin Ltd	PAY00760784	01/05/2015	1165.00	Library Services	Equip't Furniture n Materials
Euroll UK Ltd	PAY00762118	06/05/2015	285.00	Housing General Fund	Equip't Furniture n Materials
Evans Care Ltd	PAY00762341	08/05/2015	-2587.39	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00762341	08/05/2015	8370.28	Adult Social Care	Other Establishments
Exchange Communications Ltd	PAY00764511	15/05/2015	113081.73	Central Support and Overheads	Communications n Computing
Exchange Communications Ltd	PAY00765334	20/05/2015	151.80	Central Services to the Public	Communications n Computing
Exchange Communications Ltd	PAY00765334	20/05/2015	297.71	Children's & Education Serv	Communications n Computing
Experian Ltd	PAY00764858	20/05/2015	27.75	Central Services to the Public	Services
Experian Ltd	PAY00764858	20/05/2015	1193.50	Housing General Fund	Services
Experian Ltd	PAY00765697	22/05/2015	913.90	Housing General Fund	Services
Expert Associates Ltd	PAY00760906	01/05/2015	2491.73	Children's & Education Serv	Services
Expert Associates Ltd	PAY00761887	06/05/2015	2689.00	Children's & Education Serv	Services
Expert Witness	PAY00764334	15/05/2015	913.80	Children's & Education Serv	Services

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Exponential-e-Limited	PAY00765326	20/05/2015	4550.00	Cultural and Related Serv	Communications n Computing
Extratime Ltd	PAY00761519	06/05/2015	450.12	Children`s & Education Serv	Grants n Subscriptions
Extratime Ltd	PAY00766686	27/05/2015	1047.00	Children`s & Education Serv	Other Transfer Payments
F M Conway Ltd	PAY00766102	22/05/2015	750.00	Cultural and Related Serv	Repair Maint n Alterations
F T Allen Limited	PAY00764177	15/05/2015	16703.49	Central Support and Overheads	Services
F T Allen Limited	PAY00765026	20/05/2015	2411.56	Children`s & Education Serv	Other Local Authorities
F T Allen Limited	PAY00765954	22/05/2015	700.00	Central Support and Overheads	Repair Maint n Alterations
Fab Guest Ltd	PAY00762928	08/05/2015	430.83	Cultural and Related Serv	Miscellaneous Expenses
FACE Recording & Measurement Systems Ltd	PAY00763231	13/05/2015	1008.00	Adult Social Care	Communications n Computing
Fairdene Lodge Care Home Ltd	PAY00762556	08/05/2015	-7803.27	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00762556	08/05/2015	34915.95	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00762556	08/05/2015	-525.08	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00762556	08/05/2015	2117.52	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00765991	22/05/2015	2571.27	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00762370	08/05/2015	-3024.00	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00762370	08/05/2015	15948.68	Adult Social Care	Other Establishments
Faith Matters	PAY00762085	06/05/2015	1400.00	Environment & Regulatory Serv	Other Establishments
Faith Matters	PAY00763034	08/05/2015	4125.00	Environment & Regulatory Serv	Other Establishments
Faith Matters	PAY00765497	20/05/2015	825.00	Children`s & Education Serv	Services
Faithorn Farrell Timms	PAY00761929	06/05/2015	1148.39	Non I&E	New Construction n Conversion
Families Fostering Ltd	PAY00761087	01/05/2015	7872.90	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00763646	13/05/2015	1050.21	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00767103	27/05/2015	209807.51	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00767103	27/05/2015	6270.60	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00767103	27/05/2015	78200.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00767103	27/05/2015	11120.00	Children`s & Education Serv	Other Establishments
Fargro Ltd	PAY00761732	06/05/2015	159.60	Cultural and Related Serv	Equip't Furniture n Materials
Fargro Ltd	PAY00761732	06/05/2015	268.80	Cultural and Related Serv	Equip't Furniture n Materials
Fargro Ltd	PAY00764328	15/05/2015	208.60	Cultural and Related Serv	Equip't Furniture n Materials
Farney Close School Ltd	PAY00761422	06/05/2015	100825.00	Children`s & Education Serv	Other Agencies
Faye Whittaker Arts	PAY00765436	20/05/2015	310.80	Cultural and Related Serv	Goods for Resale
Ferring Country Centre Ltd	PAY00765140	20/05/2015	255.80	Adult Social Care	Other Establishments
Fields Pharmacy	PAY00763610	13/05/2015	426.63	Public Health	Other Establishments
Filsham Lodge	PAY00760571	01/05/2015	-1248.54	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00760571	01/05/2015	1915.62	Adult Social Care	Other Establishments
Finch Hotels Ltd	PAY00763684	13/05/2015	1452.00	Children`s & Education Serv	Other Transfer Payments
Findel Education Ltd	PAY00761560	06/05/2015	400.29	Children`s & Education Serv	Equip't Furniture n Materials
Firgrove Nursing Home	PAY00763905	15/05/2015	-800.96	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Firgrove Nursing Home	PAY00763905	15/05/2015	2457.56	Adult Social Care	Other Establishments
First Charterhouse Enterprises Ltd	PAY00760422	01/05/2015	2400.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00760914	01/05/2015	2640.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00763560	13/05/2015	560.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00765313	20/05/2015	575.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00768244	29/05/2015	815.00	Housing General Fund	Rents Payable
Fitzroy Lodge	PAY00762330	08/05/2015	-1974.56	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00762330	08/05/2015	13481.44	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00762330	08/05/2015	1455.40	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00762882	08/05/2015	-3199.64	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00762882	08/05/2015	21099.12	Adult Social Care	Other Establishments
Fiveways Pre-School Playgroup	PAY00761653	06/05/2015	624.00	Children's & Education Serv	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00762557	08/05/2015	1436.00	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00762334	08/05/2015	2205.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00763186	13/05/2015	522.00	Cultural and Related Serv	Repair Maint n Alterations
Flude Commercial	PAY00763945	15/05/2015	3064.88	Corporate Income & Expenditure	Departmental Administration
Fluidata	PAY00763823	13/05/2015	2190.00	Non I&E	Plant Machinery n Equipment
Focus 4U Ltd	PAY00761717	06/05/2015	2995.00	Non I&E	Plant Machinery n Equipment
Focus 4U Ltd	PAY00765145	20/05/2015	5210.00	Non I&E	Plant Machinery n Equipment
Footsteps Day Nursery	PAY00765754	22/05/2015	257.50	Children's & Education Serv	Other Establishments
Format Display Ltd	PAY00763998	15/05/2015	651.00	Non-BHC Organisations	Equip't Furniture n Materials
Format Display Ltd	PAY00766709	27/05/2015	1068.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00767499	29/05/2015	78.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00767499	29/05/2015	1814.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Forward Properties Limited	PAY00760055	01/05/2015	1250.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00763942	15/05/2015	625.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00767430	29/05/2015	1250.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00766622	27/05/2015	25358.00	Children's & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00763561	13/05/2015	378.00	Children's & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00767049	27/05/2015	4472.28	Children's & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00767013	27/05/2015	18662.52	Children's & Education Serv	Other Establishments
Fostering Solutions	PAY00767044	27/05/2015	8912.16	Children's & Education Serv	Other Establishments
Fosters Traditional Foods Ltd	PAY00763293	13/05/2015	284.40	Cultural and Related Serv	Goods for Resale
Fountain Drinks	PAY00764313	15/05/2015	396.50	Cultural and Related Serv	Equip't Furniture n Materials
Fourways Care Home Ltd	PAY00762558	08/05/2015	-1417.78	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00762558	08/05/2015	14765.64	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00761618	06/05/2015	18710.44	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00764055	15/05/2015	3533.85	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fowler Building Contractors Ltd	PAY00766783	27/05/2015	53356.75	Cultural and Related Serv	Independent Units of Council
Fox & Sons	PAY00767397	29/05/2015	695.00	Children's & Education Serv	Other Transfer Payments
Frances Taylor Foundation	PAY00760711	01/05/2015	660.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00761805	06/05/2015	-1168.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00761805	06/05/2015	23227.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00761805	06/05/2015	2062.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00762582	08/05/2015	-3431.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00762582	08/05/2015	22994.92	Adult Social Care	Other Establishments
Frank Sandell & Sons (Worthing) Ltd	PAY00760751	01/05/2015	1667.25	Cultural and Related Serv	Repair Maint n Alterations
Freedom Leisure	PAY00763974	15/05/2015	388.24	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00766680	27/05/2015	470.14	Cultural and Related Serv	Rents Payable
Friends Centre	PAY00760338	01/05/2015	5160.25	Housing General Fund	Supporting People
Friends Centre	PAY00767716	29/05/2015	5160.25	Housing General Fund	Supporting People
Friends Life Company Ltd (APUL)	PAY00767566	29/05/2015	2050.00	Cultural and Related Serv	Rents Payable
Frontline Associates Supported Tenancies	PAY00767132	27/05/2015	1758.00	Adult Social Care	Other Establishments
Fun in Action for Children	PAY00760435	01/05/2015	2500.00	Planning and Development	Grants n Subscriptions
G M B & A T U	PAY00764830	20/05/2015	-237.00	Central Support and Overheads	Fees n Charges
G4STechnology Ltd	PAY00765160	20/05/2015	1741.51	Highways and Transportation	Miscellaneous Expenses
Gallagher Bassett International Ltd IBA	PAY00761937	06/05/2015	13212.82	Central Support and Overheads	Transport Insurance
Gardiner & Theobald LLP	PAY00764629	15/05/2015	1300.00	Non I&E	New Construction n Conversion
Gardiner & Theobald LLP	PAY00767160	27/05/2015	1300.00	Non I&E	New Construction n Conversion
Gary Richard Homes Ltd	PAY00762591	08/05/2015	-1000.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00762591	08/05/2015	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00765664	22/05/2015	830.10	Children's & Education Serv	Services
Gary Taylor Associates Ltd	PAY00767385	29/05/2015	1372.10	Children's & Education Serv	Services
Gavin Jones Ltd	PAY00763595	13/05/2015	65383.70	Non I&E	New Construction n Conversion
Gecko Head Gear Ltd	PAY00766734	27/05/2015	833.00	Cultural and Related Serv	Repair Maint n Alterations
Gemco Equipment Ltd	PAY00762110	06/05/2015	2182.03	Environment & Regulatory Serv	Equip't Furniture n Materials
Gemini Consultants Ltd	PAY00767415	29/05/2015	344.00	Corporate and Democratic Core	Capital Financing Costs
Gemini Print	PAY00761213	01/05/2015	465.00	Central Support and Overheads	Services
Gemini Print	PAY00762037	06/05/2015	3743.00	Central Support and Overheads	Services
Geneva Investment Group Ltd	PAY00760508	01/05/2015	850.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00762692	08/05/2015	1050.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00766884	27/05/2015	1000.00	Housing General Fund	Rents Payable
George Rose Office Products Ltd	PAY00763301	13/05/2015	309.32	Children's & Education Serv	Print Stat & Gen Office Exps
Ghyllside Healthcare Ltd	PAY00762669	08/05/2015	7714.00	Non I&E	New Construction n Conversion
Glentworth House Nursing Home	PAY00760145	01/05/2015	-2922.77	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00760145	01/05/2015	6365.54	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Glentworth House Nursing Home	PAY00762371	08/05/2015	2569.60	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00762371	08/05/2015	-7423.05	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00762371	08/05/2015	41955.92	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00765782	22/05/2015	1572.38	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00765782	22/05/2015	-4426.35	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00765782	22/05/2015	3722.00	Central Support and Overheads	Other Establishments
Glentworth House Nursing Home	PAY00766723	27/05/2015	-613.46	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00766723	27/05/2015	2834.97	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00766084	22/05/2015	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00767852	29/05/2015	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00766599	27/05/2015	-321.80	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00766599	27/05/2015	3882.72	Adult Social Care	Other Establishments
GMS Adaptations Ltd	PAY00763434	13/05/2015	4372.00	Non I&E	Capital Grants
GMS Adaptations Ltd	PAY00766134	22/05/2015	23320.44	Non I&E	Capital Grants
Golden River Traffic Ltd	PAY00765142	20/05/2015	9890.00	Non I&E	New Construction n Conversion
Good News	PAY00764812	20/05/2015	944.65	Library Services	Print Stat & Gen Office Exps
Goodwood Court Medical Centre	PAY00761883	06/05/2015	1469.19	Public Health	Other Establishments
Govia Thameslink Railway Limited	PAY00762052	06/05/2015	-26.53	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00762052	06/05/2015	636.80	Cultural and Related Serv	Miscellaneous Expenses
GovNet Communications	PAY00762314	08/05/2015	335.00	Environment & Regulatory Serv	Repair Maint n Alterations
GovNet Communications	PAY00764877	20/05/2015	445.00	Central Support and Overheads	Training
Grace & Compassion Benedictines	PAY00762271	08/05/2015	-3728.08	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00762271	08/05/2015	8645.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00761652	06/05/2015	-276.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00761652	06/05/2015	5760.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00763338	13/05/2015	-2778.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00763338	13/05/2015	25858.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00763338	13/05/2015	3204.96	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00763338	13/05/2015	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00763338	13/05/2015	981.24	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00764208	15/05/2015	-628.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00764208	15/05/2015	14291.25	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00765063	20/05/2015	-4292.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00765063	20/05/2015	71797.76	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00765063	20/05/2015	3944.16	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00765063	20/05/2015	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00765063	20/05/2015	1474.04	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00765990	22/05/2015	-104.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY00765990	22/05/2015	10281.24	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00767750	29/05/2015	-628.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00767750	29/05/2015	15127.50	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00762577	08/05/2015	-6436.64	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00762577	08/05/2015	9421.54	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00762577	08/05/2015	5685.58	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00765997	22/05/2015	5541.60	Central Support and Overheads	Other Establishments
Grange Rest Home	PAY00762559	08/05/2015	-4804.72	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00762559	08/05/2015	29999.84	Adult Social Care	Other Establishments
Grant Thornton UK LLP	PAY00766853	27/05/2015	9750.00	Central Support and Overheads	Services
Grassroots Suicide Prevention	PAY00766347	22/05/2015	6165.15	Public Health	Voluntary Associations
Greenacre Recycling Ltd	PAY00761507	06/05/2015	350.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00761507	06/05/2015	255.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00761507	06/05/2015	150.00	Housing Revenue Account	Services
Greenacre Recycling Ltd	PAY00763964	15/05/2015	1505.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00763964	15/05/2015	50.00	Housing Revenue Account	Services
Greenacre Recycling Ltd	PAY00764903	20/05/2015	700.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00764903	20/05/2015	708.00	Non-BHC Organisations	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00765735	22/05/2015	1585.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00765735	22/05/2015	145.00	Housing Revenue Account	Miscellaneous Expenses
Greenham Trading Ltd	PAY00762300	08/05/2015	320.42	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00762300	08/05/2015	41.61	Highways and Transportation	Services
Greenham Trading Ltd	PAY00765705	22/05/2015	220.12	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00765705	22/05/2015	57.94	Planning and Development	Clothing Uniforms n Laundry
Greenham Trading Ltd	PAY00767427	29/05/2015	63.69	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00767427	29/05/2015	679.20	Highways and Transportation	Services
Greenways Guest House	PAY00760012	01/05/2015	350.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00760012	01/05/2015	350.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00760012	01/05/2015	700.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00762254	08/05/2015	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00762254	08/05/2015	350.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00762254	08/05/2015	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00763101	13/05/2015	350.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00765666	22/05/2015	2700.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00765666	22/05/2015	2700.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00765666	22/05/2015	6850.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00766585	27/05/2015	850.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00762272	08/05/2015	-1046.48	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenways Rest Home	PAY00762272	08/05/2015	3932.68	Adult Social Care	Other Establishments
Greystott Lane Properties	PAY00765830	22/05/2015	680.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00762551	08/05/2015	-5795.67	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00762551	08/05/2015	46769.98	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00762551	08/05/2015	2117.52	Adult Social Care	Other Establishments
Growing Up Green Day Nursery	PAY00762386	08/05/2015	1436.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00762813	08/05/2015	2871.00	Children's & Education Serv	Grants n Subscriptions
GTA Civils Ltd	PAY00762368	08/05/2015	1100.00	Housing Revenue Account	Services
Guidant Group	PAY00761534	06/05/2015	74.15	Adult Social Care	Salaries
Guidant Group	PAY00761534	06/05/2015	689.14	Adult Social Care	Salaries
Guidant Group	PAY00761534	06/05/2015	554.86	Adult Social Care	Salaries
Guidant Group	PAY00761534	06/05/2015	46.35	Adult Social Care	Salaries
Guidant Group	PAY00761534	06/05/2015	450.36	Adult Social Care	Salaries
Guidant Group	PAY00761534	06/05/2015	2681.01	Adult Social Care	Salaries
Guidant Group	PAY00761534	06/05/2015	12.06	Adult Social Care	Salaries
Guidant Group	PAY00761534	06/05/2015	-95.70	Adult Social Care	Salaries
Guidant Group	PAY00761534	06/05/2015	3086.34	Adult Social Care	Salaries
Guidant Group	PAY00761534	06/05/2015	390.00	Adult Social Care	Salaries
Guidant Group	PAY00761534	06/05/2015	3572.95	Adult Social Care	Salaries
Guidant Group	PAY00761534	06/05/2015	5759.74	Adult Social Care	Salaries
Guidant Group	PAY00761534	06/05/2015	3122.78	Adult Social Care	Salaries
Guidant Group	PAY00761534	06/05/2015	1692.46	Central Services to the Public	Salaries
Guidant Group	PAY00761534	06/05/2015	626.13	Central Services to the Public	Salaries
Guidant Group	PAY00761534	06/05/2015	323.40	Central Support and Overheads	Salaries
Guidant Group	PAY00761534	06/05/2015	12.81	Central Support and Overheads	Salaries
Guidant Group	PAY00761534	06/05/2015	24942.40	Central Support and Overheads	Salaries
Guidant Group	PAY00761534	06/05/2015	6907.95	Central Support and Overheads	Salaries
Guidant Group	PAY00761534	06/05/2015	518.64	Central Support and Overheads	Salaries
Guidant Group	PAY00761534	06/05/2015	91.42	Central Support and Overheads	Salaries
Guidant Group	PAY00761534	06/05/2015	1695.79	Central Support and Overheads	Salaries
Guidant Group	PAY00761534	06/05/2015	1017.66	Children's & Education Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	22050.47	Children's & Education Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	1489.62	Children's & Education Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	839.01	Children's & Education Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	437.33	Children's & Education Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	621.90	Children's & Education Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	57.72	Children's & Education Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	548.08	Children's & Education Serv	Salaries

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00761534	06/05/2015	481.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	995.82	Children`s & Education Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	1595.71	Children`s & Education Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	3383.76	Children`s & Education Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	163.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	390.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	4409.84	Children`s & Education Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	3.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	390.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	873.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	524.00	Cultural and Related Serv	Wages
Guidant Group	PAY00761534	06/05/2015	374.61	Cultural and Related Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	399.25	Cultural and Related Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	405.69	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	1258.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	332.27	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	1907.68	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	3251.44	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	6921.77	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00761534	06/05/2015	400.75	Highways and Transportation	Salaries
Guidant Group	PAY00761534	06/05/2015	3298.24	Highways and Transportation	Salaries
Guidant Group	PAY00761534	06/05/2015	3217.95	Highways and Transportation	Salaries
Guidant Group	PAY00761534	06/05/2015	340.48	Highways and Transportation	Salaries
Guidant Group	PAY00761534	06/05/2015	429.81	Highways and Transportation	Salaries
Guidant Group	PAY00761534	06/05/2015	3426.11	Housing General Fund	Salaries
Guidant Group	PAY00761534	06/05/2015	1649.66	Housing General Fund	Salaries
Guidant Group	PAY00761534	06/05/2015	332.75	Housing General Fund	Salaries
Guidant Group	PAY00761534	06/05/2015	513.56	Housing General Fund	Salaries
Guidant Group	PAY00761534	06/05/2015	363.00	Housing General Fund	Salaries
Guidant Group	PAY00761534	06/05/2015	2454.23	Housing General Fund	Salaries
Guidant Group	PAY00761534	06/05/2015	177.24	Housing General Fund	Salaries
Guidant Group	PAY00761534	06/05/2015	464.02	Housing Revenue Account	Salaries
Guidant Group	PAY00761534	06/05/2015	3083.11	Housing Revenue Account	Salaries
Guidant Group	PAY00761534	06/05/2015	1927.86	Housing Revenue Account	Salaries
Guidant Group	PAY00761534	06/05/2015	2757.60	Housing Revenue Account	Salaries
Guidant Group	PAY00761534	06/05/2015	267.12	Planning and Development	Salaries
Guidant Group	PAY00761534	06/05/2015	1498.62	Planning and Development	Salaries
Guidant Group	PAY00763214	13/05/2015	49.56	Adult Social Care	Salaries



Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00763214	13/05/2015	1226.74	Adult Social Care	Salaries
Guidant Group	PAY00763214	13/05/2015	31.58	Adult Social Care	Salaries
Guidant Group	PAY00763214	13/05/2015	1358.51	Adult Social Care	Salaries
Guidant Group	PAY00763214	13/05/2015	267.80	Adult Social Care	Salaries
Guidant Group	PAY00763214	13/05/2015	4523.05	Adult Social Care	Salaries
Guidant Group	PAY00763214	13/05/2015	3.50	Adult Social Care	Salaries
Guidant Group	PAY00763214	13/05/2015	199.78	Adult Social Care	Salaries
Guidant Group	PAY00763214	13/05/2015	3874.76	Adult Social Care	Salaries
Guidant Group	PAY00763214	13/05/2015	383.50	Adult Social Care	Salaries
Guidant Group	PAY00763214	13/05/2015	8516.24	Adult Social Care	Salaries
Guidant Group	PAY00763214	13/05/2015	5070.57	Adult Social Care	Salaries
Guidant Group	PAY00763214	13/05/2015	1710.38	Central Services to the Public	Salaries
Guidant Group	PAY00763214	13/05/2015	1364.24	Central Services to the Public	Salaries
Guidant Group	PAY00763214	13/05/2015	303.78	Central Support and Overheads	Salaries
Guidant Group	PAY00763214	13/05/2015	17220.98	Central Support and Overheads	Salaries
Guidant Group	PAY00763214	13/05/2015	4724.93	Central Support and Overheads	Salaries
Guidant Group	PAY00763214	13/05/2015	783.75	Central Support and Overheads	Salaries
Guidant Group	PAY00763214	13/05/2015	117.27	Central Support and Overheads	Salaries
Guidant Group	PAY00763214	13/05/2015	2693.96	Central Support and Overheads	Salaries
Guidant Group	PAY00763214	13/05/2015	1007.01	Children`s & Education Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	18985.21	Children`s & Education Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	1489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	837.13	Children`s & Education Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	441.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	414.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	300.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	481.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	2803.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	907.76	Children`s & Education Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	4615.48	Children`s & Education Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	221.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	394.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	874.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	293.18	Children`s & Education Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	872.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	984.41	Cultural and Related Serv	Wages
Guidant Group	PAY00763214	13/05/2015	293.18	Cultural and Related Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	179.06	Cultural and Related Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00763214	13/05/2015	399.63	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	332.27	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	346.55	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	1224.89	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	3475.74	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	5151.53	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00763214	13/05/2015	396.00	Highways and Transportation	Salaries
Guidant Group	PAY00763214	13/05/2015	3324.47	Highways and Transportation	Salaries
Guidant Group	PAY00763214	13/05/2015	3406.31	Highways and Transportation	Salaries
Guidant Group	PAY00763214	13/05/2015	340.48	Highways and Transportation	Salaries
Guidant Group	PAY00763214	13/05/2015	328.90	Highways and Transportation	Salaries
Guidant Group	PAY00763214	13/05/2015	3574.59	Housing General Fund	Salaries
Guidant Group	PAY00763214	13/05/2015	1183.91	Housing General Fund	Salaries
Guidant Group	PAY00763214	13/05/2015	332.75	Housing General Fund	Salaries
Guidant Group	PAY00763214	13/05/2015	459.90	Housing General Fund	Salaries
Guidant Group	PAY00763214	13/05/2015	363.00	Housing General Fund	Salaries
Guidant Group	PAY00763214	13/05/2015	2349.80	Housing General Fund	Salaries
Guidant Group	PAY00763214	13/05/2015	272.19	Housing General Fund	Salaries
Guidant Group	PAY00763214	13/05/2015	475.34	Housing Revenue Account	Salaries
Guidant Group	PAY00763214	13/05/2015	3144.12	Housing Revenue Account	Salaries
Guidant Group	PAY00763214	13/05/2015	2227.35	Housing Revenue Account	Salaries
Guidant Group	PAY00763214	13/05/2015	2909.30	Housing Revenue Account	Salaries
Guidant Group	PAY00763214	13/05/2015	205.70	Non-BHC Organisations	Salaries
Guidant Group	PAY00763214	13/05/2015	195.45	Planning and Development	Salaries
Guidant Group	PAY00763214	13/05/2015	6038.28	Planning and Development	Salaries
Guidant Group	PAY00764931	20/05/2015	31.26	Adult Social Care	Salaries
Guidant Group	PAY00764931	20/05/2015	769.61	Adult Social Care	Salaries
Guidant Group	PAY00764931	20/05/2015	66.43	Adult Social Care	Salaries
Guidant Group	PAY00764931	20/05/2015	469.44	Adult Social Care	Salaries
Guidant Group	PAY00764931	20/05/2015	3692.11	Adult Social Care	Salaries
Guidant Group	PAY00764931	20/05/2015	10.76	Adult Social Care	Salaries
Guidant Group	PAY00764931	20/05/2015	4702.63	Adult Social Care	Salaries
Guidant Group	PAY00764931	20/05/2015	481.00	Adult Social Care	Salaries
Guidant Group	PAY00764931	20/05/2015	8707.72	Adult Social Care	Salaries
Guidant Group	PAY00764931	20/05/2015	6481.93	Adult Social Care	Salaries
Guidant Group	PAY00764931	20/05/2015	2247.03	Central Services to the Public	Salaries
Guidant Group	PAY00764931	20/05/2015	1180.13	Central Services to the Public	Salaries
Guidant Group	PAY00764931	20/05/2015	324.73	Central Support and Overheads	Salaries

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00764931	20/05/2015	21086.56	Central Support and Overheads	Salaries
Guidant Group	PAY00764931	20/05/2015	3767.06	Central Support and Overheads	Salaries
Guidant Group	PAY00764931	20/05/2015	883.51	Central Support and Overheads	Salaries
Guidant Group	PAY00764931	20/05/2015	127.04	Central Support and Overheads	Salaries
Guidant Group	PAY00764931	20/05/2015	3494.41	Central Support and Overheads	Salaries
Guidant Group	PAY00764931	20/05/2015	828.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	24946.30	Children`s & Education Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	1489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	2594.65	Children`s & Education Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	543.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	746.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	450.84	Children`s & Education Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	1994.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	1723.52	Children`s & Education Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	4803.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	488.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	318.45	Children`s & Education Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	4143.19	Children`s & Education Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	182.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	488.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	518.49	Children`s & Education Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	488.63	Cultural and Related Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	668.33	Cultural and Related Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	81.45	Cultural and Related Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	454.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	192.19	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	448.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	1846.35	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	4907.64	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	5845.79	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00764931	20/05/2015	495.00	Highways and Transportation	Salaries
Guidant Group	PAY00764931	20/05/2015	3779.90	Highways and Transportation	Salaries
Guidant Group	PAY00764931	20/05/2015	4216.99	Highways and Transportation	Salaries
Guidant Group	PAY00764931	20/05/2015	444.76	Highways and Transportation	Salaries
Guidant Group	PAY00764931	20/05/2015	2913.97	Housing General Fund	Salaries
Guidant Group	PAY00764931	20/05/2015	1328.29	Housing General Fund	Salaries
Guidant Group	PAY00764931	20/05/2015	332.75	Housing General Fund	Salaries
Guidant Group	PAY00764931	20/05/2015	122.64	Housing General Fund	Salaries

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00764931	20/05/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00764931	20/05/2015	3013.10	Housing General Fund	Salaries
Guidant Group	PAY00764931	20/05/2015	262.70	Housing General Fund	Salaries
Guidant Group	PAY00764931	20/05/2015	565.88	Housing Revenue Account	Salaries
Guidant Group	PAY00764931	20/05/2015	3526.69	Housing Revenue Account	Salaries
Guidant Group	PAY00764931	20/05/2015	2176.26	Housing Revenue Account	Salaries
Guidant Group	PAY00764931	20/05/2015	3787.34	Housing Revenue Account	Salaries
Guidant Group	PAY00764931	20/05/2015	270.37	Planning and Development	Salaries
Guidant Group	PAY00764931	20/05/2015	6432.18	Planning and Development	Salaries
Guidant Group	PAY00766696	27/05/2015	38.04	Adult Social Care	Salaries
Guidant Group	PAY00766696	27/05/2015	1306.77	Adult Social Care	Salaries
Guidant Group	PAY00766696	27/05/2015	649.60	Adult Social Care	Salaries
Guidant Group	PAY00766696	27/05/2015	443.93	Adult Social Care	Salaries
Guidant Group	PAY00766696	27/05/2015	199.34	Adult Social Care	Salaries
Guidant Group	PAY00766696	27/05/2015	2685.23	Adult Social Care	Salaries
Guidant Group	PAY00766696	27/05/2015	5.25	Adult Social Care	Salaries
Guidant Group	PAY00766696	27/05/2015	221.58	Adult Social Care	Salaries
Guidant Group	PAY00766696	27/05/2015	3791.74	Adult Social Care	Salaries
Guidant Group	PAY00766696	27/05/2015	481.00	Adult Social Care	Salaries
Guidant Group	PAY00766696	27/05/2015	8182.29	Adult Social Care	Salaries
Guidant Group	PAY00766696	27/05/2015	4442.03	Adult Social Care	Salaries
Guidant Group	PAY00766696	27/05/2015	2103.63	Central Services to the Public	Salaries
Guidant Group	PAY00766696	27/05/2015	962.15	Central Services to the Public	Salaries
Guidant Group	PAY00766696	27/05/2015	319.49	Central Support and Overheads	Salaries
Guidant Group	PAY00766696	27/05/2015	26718.65	Central Support and Overheads	Salaries
Guidant Group	PAY00766696	27/05/2015	3739.32	Central Support and Overheads	Salaries
Guidant Group	PAY00766696	27/05/2015	890.14	Central Support and Overheads	Salaries
Guidant Group	PAY00766696	27/05/2015	97.73	Central Support and Overheads	Salaries
Guidant Group	PAY00766696	27/05/2015	2608.86	Central Support and Overheads	Salaries
Guidant Group	PAY00766696	27/05/2015	762.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00766696	27/05/2015	27453.13	Children`s & Education Serv	Salaries
Guidant Group	PAY00766696	27/05/2015	1489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00766696	27/05/2015	6832.33	Children`s & Education Serv	Salaries
Guidant Group	PAY00766696	27/05/2015	663.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00766696	27/05/2015	118.72	Children`s & Education Serv	Salaries
Guidant Group	PAY00766696	27/05/2015	1846.53	Children`s & Education Serv	Salaries
Guidant Group	PAY00766696	27/05/2015	1252.53	Children`s & Education Serv	Salaries
Guidant Group	PAY00766696	27/05/2015	5849.79	Children`s & Education Serv	Salaries

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00766696	27/05/2015	65.20	Children's & Education Serv	Salaries
Guidant Group	PAY00766696	27/05/2015	293.18	Children's & Education Serv	Salaries
Guidant Group	PAY00766696	27/05/2015	4366.52	Children's & Education Serv	Salaries
Guidant Group	PAY00766696	27/05/2015	182.10	Children's & Education Serv	Salaries
Guidant Group	PAY00766696	27/05/2015	286.66	Children's & Education Serv	Salaries
Guidant Group	PAY00766696	27/05/2015	501.98	Children's & Education Serv	Salaries
Guidant Group	PAY00766696	27/05/2015	278.88	Cultural and Related Serv	Wages
Guidant Group	PAY00766696	27/05/2015	1558.89	Cultural and Related Serv	Salaries
Guidant Group	PAY00766696	27/05/2015	739.25	Cultural and Related Serv	Salaries
Guidant Group	PAY00766696	27/05/2015	405.69	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00766696	27/05/2015	448.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00766696	27/05/2015	1813.90	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00766696	27/05/2015	4189.88	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00766696	27/05/2015	6358.69	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00766696	27/05/2015	1113.61	Highways and Transportation	Salaries
Guidant Group	PAY00766696	27/05/2015	3798.64	Highways and Transportation	Salaries
Guidant Group	PAY00766696	27/05/2015	4552.06	Highways and Transportation	Salaries
Guidant Group	PAY00766696	27/05/2015	545.68	Highways and Transportation	Salaries
Guidant Group	PAY00766696	27/05/2015	2548.92	Housing General Fund	Salaries
Guidant Group	PAY00766696	27/05/2015	1708.30	Housing General Fund	Salaries
Guidant Group	PAY00766696	27/05/2015	423.50	Housing General Fund	Salaries
Guidant Group	PAY00766696	27/05/2015	536.55	Housing General Fund	Salaries
Guidant Group	PAY00766696	27/05/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00766696	27/05/2015	2991.00	Housing General Fund	Salaries
Guidant Group	PAY00766696	27/05/2015	275.36	Housing General Fund	Salaries
Guidant Group	PAY00766696	27/05/2015	596.06	Housing Revenue Account	Salaries
Guidant Group	PAY00766696	27/05/2015	3627.28	Housing Revenue Account	Salaries
Guidant Group	PAY00766696	27/05/2015	1770.11	Housing Revenue Account	Salaries
Guidant Group	PAY00766696	27/05/2015	3920.08	Housing Revenue Account	Salaries
Guidant Group	PAY00766696	27/05/2015	499.13	Non-BHC Organisations	Salaries
Guidant Group	PAY00766696	27/05/2015	280.15	Planning and Development	Salaries
Guidant Group	PAY00766696	27/05/2015	5335.93	Planning and Development	Salaries
Guild of Master Craftsmen Publications Ltd	PAY00763680	13/05/2015	565.02	Library Services	Goods for Resale
Gyoury Self Partnership	PAY00761622	06/05/2015	690.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00764180	15/05/2015	1333.30	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY00764180	15/05/2015	270.00	Environment & Regulatory Serv	Services
Gyoury Self Partnership	PAY00766786	27/05/2015	110.00	Children's & Education Serv	Repair Maint n Alterations
Gyoury Self Partnership	PAY00766786	27/05/2015	729.40	Children's & Education Serv	Other Local Authorities

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
H C Slingsby Plc	PAY00765676	22/05/2015	446.50	Cultural and Related Serv	Equip't Furniture n Materials
H S Jackson & Son (Fencing) Ltd	PAY00761672	06/05/2015	318.46	Cultural and Related Serv	Equip't Furniture n Materials
Hailsham House Nursing Home	PAY00762755	08/05/2015	-1044.89	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00762755	08/05/2015	12228.48	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00762755	08/05/2015	-321.80	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00762755	08/05/2015	4565.20	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00766165	22/05/2015	2022.92	Adult Social Care	Fees n Charges
Haines Security Ltd	PAY00763347	13/05/2015	295.78	Housing General Fund	Equip't Furniture n Materials
Halcrow Group Ltd	PAY00763165	13/05/2015	3831.62	Non I&E	New Construction n Conversion
Half Moon Bay Ltd	PAY00763413	13/05/2015	229.74	Library Services	Goods for Resale
Hall-Fast Industrial Supplies Limited	PAY00764559	15/05/2015	829.56	Cultural and Related Serv	Clothing Uniforms n Laundry
Hallifax Care Ltd	PAY00760381	01/05/2015	-277.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00760381	01/05/2015	1042.97	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00760381	01/05/2015	95.28	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00760381	01/05/2015	-1229.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00760381	01/05/2015	6034.14	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00761664	06/05/2015	536.11	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00764222	15/05/2015	-548.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00764222	15/05/2015	2837.13	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00764222	15/05/2015	266.05	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00764222	15/05/2015	-2516.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00764222	15/05/2015	12368.28	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00766004	22/05/2015	-274.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00766004	22/05/2015	1464.86	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00766004	22/05/2015	130.81	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00766004	22/05/2015	-1271.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00766004	22/05/2015	6681.59	Adult Social Care	Other Establishments
Hampden Hall Care Centre	PAY00761898	06/05/2015	2097.72	Adult Social Care	Other Establishments
Hampshire County Council	PAY00765029	20/05/2015	235.00	Children's & Education Serv	Equip't Furniture n Materials
Hampshire County Council	PAY00765029	20/05/2015	2388.00	Children's & Education Serv	Miscellaneous Expenses
Hangleton Community Association	PAY00766787	27/05/2015	1250.00	Planning and Development	Grants n Subscriptions
Hanover Care Ltd	PAY00761487	06/05/2015	382.93	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00761487	06/05/2015	-693.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00761487	06/05/2015	4950.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00763157	13/05/2015	1979.89	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00763157	13/05/2015	-77.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00763157	13/05/2015	750.34	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00764875	20/05/2015	1094.00	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hanover Care Ltd	PAY00764875	20/05/2015	-77.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00764875	20/05/2015	798.55	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00766649	27/05/2015	910.80	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00766649	27/05/2015	370.72	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00767718	29/05/2015	755.60	Corporate Income & Expenditure	Other Agencies
Hanover Housing Association	PAY00764028	15/05/2015	24438.00	Adult Social Care	Other Establishments
Hanover Housing Association	PAY00764992	20/05/2015	3659.27	Non-BHC Organisations	Miscellaneous Expenses
Happy Days Nursery	PAY00762607	08/05/2015	602.00	Children`s & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00760078	01/05/2015	1090.66	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY00764895	20/05/2015	880.00	Cultural and Related Serv	Miscellaneous Expenses
Harlow Printing Company	PAY00768245	29/05/2015	271.10	Children`s & Education Serv	Equip't Furniture n Materials
Harman Plant Hire Ltd	PAY00766837	27/05/2015	341.90	Cultural and Related Serv	Equip't Furniture n Materials
Harman Storage Ltd	PAY00761550	06/05/2015	407.37	Housing Revenue Account	Miscellaneous Expenses
Harmony House	PAY00762794	08/05/2015	-5304.56	Adult Social Care	Fees n Charges
Harmony House	PAY00762794	08/05/2015	29846.00	Adult Social Care	Other Establishments
Harringtons Lettings	PAY00767439	29/05/2015	300.00	Highways and Transportation	Fees n Charges
Hartman Homes Ltd	PAY00761990	06/05/2015	1036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00761990	06/05/2015	1036.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00762257	08/05/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00763910	15/05/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00765668	22/05/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00767394	29/05/2015	1650.00	Housing General Fund	Rents Payable
Haymarket Publishing Services Ltd	PAY00765956	22/05/2015	1159.00	Planning and Development	Grants n Subscriptions
Hazeldene UK Ltd	PAY00762560	08/05/2015	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00762560	08/05/2015	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00760765	01/05/2015	998.14	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00762805	08/05/2015	-1735.56	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00762805	08/05/2015	17765.08	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00763497	13/05/2015	1094.86	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00764418	15/05/2015	-1666.20	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00764418	15/05/2015	5254.83	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00766223	22/05/2015	2798.40	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00766993	27/05/2015	-1626.60	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00766993	27/05/2015	5570.17	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00764291	15/05/2015	-307.06	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00764291	15/05/2015	1513.22	Adult Social Care	Other Establishments
Heather`s Catering	PAY00766270	22/05/2015	325.00	Housing Revenue Account	Grants n Subscriptions
Heatherdene Ltd	PAY00762356	08/05/2015	17651.56	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Heil Farid European Company Ltd	PAY00760189	01/05/2015	476.96	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00761584	06/05/2015	1643.46	Environment & Regulatory Serv	Direct Transport Costs
Helen Wyatt Design	PAY00768510	29/05/2015	450.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Helgor Trading Ltd	PAY00760046	01/05/2015	38020.83	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00767424	29/05/2015	38020.83	Housing General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00763114	13/05/2015	510.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Hemsley Orrell P/ship	PAY00761623	06/05/2015	18805.78	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00761623	06/05/2015	350.00	Non I&E	New Construction n Conversion
Hemsley Orrell P/ship	PAY00763303	13/05/2015	900.00	Non I&E	New Construction n Conversion
Henley & Burton Business Machines Ltd	PAY00763131	13/05/2015	486.25	Library Services	Equip't Furniture n Materials
Henley & Burton Business Machines Ltd	PAY00763131	13/05/2015	39.99	Library Services	Print Stat & Gen Office Exps
Hepworth & Company Brewers Ltd	PAY00765579	20/05/2015	102464.69	Planning and Development	Other Establishments
Hereford House Residential Home	PAY00762756	08/05/2015	-11151.84	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00762756	08/05/2015	40040.56	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00764371	15/05/2015	-1185.12	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00764371	15/05/2015	4464.33	Adult Social Care	Other Establishments
Heritage Care	PAY00764868	20/05/2015	-228.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00764868	20/05/2015	12514.48	Adult Social Care	Other Establishments
Heritage Travel Ltd	PAY00760343	01/05/2015	9381.97	Highways and Transportation	Public Transport
Heritage Travel Ltd	PAY00767720	29/05/2015	9381.97	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00765222	20/05/2015	498.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00765222	20/05/2015	161.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00766974	27/05/2015	15340.91	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00766974	27/05/2015	4689.05	Non I&E	New Construction n Conversion
Herts Handling Training Limited	PAY00761841	06/05/2015	316.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00761841	06/05/2015	1406.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00765256	20/05/2015	3792.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00765256	20/05/2015	458.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00765256	20/05/2015	3792.00	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY00760732	01/05/2015	241.65	Central Support and Overheads	Equip't Furniture n Materials
Hi Way Services Ltd	PAY00760344	01/05/2015	283.70	Highways and Transportation	Fees n Charges
Hi Way Services Ltd	PAY00760344	01/05/2015	9960.96	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00764182	15/05/2015	15883.41	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00765031	20/05/2015	6759.06	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00767721	29/05/2015	799.73	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00762561	08/05/2015	-5104.09	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00762561	08/05/2015	19479.52	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00765992	22/05/2015	6793.24	Central Support and Overheads	Other Establishments



Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hilgay Residential Home	PAY00766630	27/05/2015	-842.12	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00766630	27/05/2015	2220.00	Adult Social Care	Other Establishments
Hillcrest Care Ltd	PAY00766623	27/05/2015	11877.72	Children's & Education Serv	Other Establishments
Hillcrest Care Ltd	PAY00766623	27/05/2015	13812.00	Children's & Education Serv	Other Establishments
Hilton London Gatwick Airport	PAY00765311	20/05/2015	333.67	Children's & Education Serv	Other Establishments
Hines of Oxford	PAY00760935	01/05/2015	303.20	Cultural and Related Serv	Goods for Resale
HIT	PAY00764855	20/05/2015	11.00	Children's & Education Serv	Communications n Computing
HIT	PAY00764855	20/05/2015	508.00	Children's & Education Serv	Services
HM Passport Office	PAY00766582	27/05/2015	328.10	Housing General Fund	Services
HMCTS - Brighton Family Centre	PAY00762829	08/05/2015	2055.00	Children's & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00763525	13/05/2015	2055.00	Children's & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00764442	15/05/2015	2055.00	Children's & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00765277	20/05/2015	6165.00	Children's & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00767021	27/05/2015	6165.00	Children's & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00768160	29/05/2015	2055.00	Children's & Education Serv	Services
Hollingdean Development Trust	PAY00763993	15/05/2015	642.75	Cultural and Related Serv	Rents Payable
Hollymead House	PAY00763198	13/05/2015	1812.68	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00762274	08/05/2015	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00760196	01/05/2015	600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00764029	15/05/2015	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00766755	27/05/2015	950.00	Housing General Fund	Rents Payable
Home of Comfort	PAY00768578	29/05/2015	-601.16	Adult Social Care	Fees n Charges
Home of Comfort	PAY00768578	29/05/2015	2095.80	Adult Social Care	Other Establishments
Homebase Limited	PAY00760108	01/05/2015	2642.21	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00766685	27/05/2015	283.34	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00762721	08/05/2015	-505.20	Adult Social Care	Fees n Charges
Homelands	PAY00762721	08/05/2015	11999.84	Adult Social Care	Other Establishments
Homelands	PAY00762721	08/05/2015	7462.00	Adult Social Care	Other Establishments
Homelands Nursing Home	PAY00760089	01/05/2015	2457.56	Adult Social Care	Other Establishments
Hometrust (RTB) Ltd	PAY00762245	08/05/2015	650.00	Housing General Fund	Rents Payable
Honeybourne House Ltd	PAY00763148	13/05/2015	2868.40	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00764865	20/05/2015	3213.40	Adult Social Care	Other Establishments
Honeycroft	PAY00762332	08/05/2015	121.00	Children's & Education Serv	Other Establishments
Honeycroft	PAY00762332	08/05/2015	602.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY00765743	22/05/2015	420.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY00765743	22/05/2015	339.00	Children's & Education Serv	Other Establishments
Hopscotch Nursery	PAY00762562	08/05/2015	1436.00	Children's & Education Serv	Grants n Subscriptions
Hospital Saving Assoc CC3320	PAY00765032	20/05/2015	-21.58	Central Support and Overheads	Fees n Charges

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hot Flibby Ltd	PAY00763387	13/05/2015	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00764290	15/05/2015	650.00	Housing General Fund	Rents Payable
Hotel Seattle	PAY00762348	08/05/2015	605.01	Children's & Education Serv	Rents Payable
Housing Law Services	PAY00764567	15/05/2015	229.50	Housing Revenue Account	Training
Hove Medical Centre	PAY00761942	06/05/2015	2375.53	Public Health	Other Establishments
Hove Park Villas Surgery	PAY00761742	06/05/2015	639.80	Public Health	Other Establishments
Hove Rugby Football Club	PAY00762253	08/05/2015	240.00	Children's & Education Serv	Miscellaneous Expenses
Hove Wardley Company Ltd	PAY00763113	13/05/2015	8550.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00764831	20/05/2015	16600.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00765677	22/05/2015	8950.00	Housing General Fund	Services
Howard Kent Industries Ltd	PAY00766788	27/05/2015	250.00	Cultural and Related Serv	Equip't Furniture n Materials
Howarth of London Ltd	PAY00760637	01/05/2015	5500.00	Children's & Education Serv	Communications n Computing
Howlett Associates Water Treatment Ltd	PAY00764249	15/05/2015	902.00	Housing General Fund	Repair Maint n Alterations
HPI Ltd	PAY00766657	27/05/2015	273.76	Central Services to the Public	Services
HR Investments (South East) Ltd	PAY00762683	08/05/2015	900.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00767940	29/05/2015	1700.00	Housing General Fund	Rents Payable
Human Givens Services Ltd	PAY00760872	01/05/2015	320.00	Housing General Fund	Training
I M Dunkerton Plumbing & Heating Ltd	PAY00764889	20/05/2015	16920.07	Non I&E	Capital Grants
Ian Hyder and Company	PAY00764710	15/05/2015	1305.00	Housing General Fund	Other Establishments
iBase Systems Ltd	PAY00763431	13/05/2015	8758.61	Highways and Transportation	Communications n Computing
ILSH Media Ltd	PAY00765531	20/05/2015	248.00	Environment & Regulatory Serv	Advertising
Impact Distribution Services Ltd	PAY00760401	01/05/2015	4585.13	Highways and Transportation	Miscellaneous Expenses
Impact Initiatives	PAY00760356	01/05/2015	106000.00	Children's & Education Serv	Other Establishments
Impact Initiatives	PAY00760356	01/05/2015	11225.00	Housing General Fund	Supporting People
Impact Initiatives	PAY00760356	01/05/2015	96.41	Public Health	Miscellaneous Expenses
Impact Initiatives	PAY00766795	27/05/2015	9000.00	Planning and Development	Grants n Subscriptions
Impact Initiatives	PAY00767734	29/05/2015	11225.00	Housing General Fund	Supporting People
In Touch	PAY00760185	01/05/2015	10057.33	Housing General Fund	Supporting People
In Touch	PAY00760185	01/05/2015	1511.89	Non I&E	New Construction n Conversion
In Touch	PAY00763264	13/05/2015	233.33	Non I&E	New Construction n Conversion
In Touch	PAY00764988	20/05/2015	4275.00	Non I&E	Capital Grants
In Touch	PAY00764988	20/05/2015	736.67	Non I&E	New Construction n Conversion
In Touch	PAY00767550	29/05/2015	10057.33	Housing General Fund	Supporting People
In Touch	PAY00767550	29/05/2015	107.50	Non I&E	New Construction n Conversion
Inclusive Future	PAY00764693	15/05/2015	600.00	Central Support and Overheads	Training
Independence Homes	PAY00763195	13/05/2015	-321.80	Adult Social Care	Fees n Charges
Independence Homes	PAY00763195	13/05/2015	5026.56	Adult Social Care	Other Establishments
Independent Home Solutions CIC	PAY00763772	13/05/2015	4194.75	Planning and Development	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Independent Living Pathways Group	PAY00767081	27/05/2015	3514.40	Adult Social Care	Other Establishments
Infinity Foods Co-Op Ltd	PAY00761536	06/05/2015	41.42	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY00761536	06/05/2015	432.67	Adult Social Care	Catering
Ingenious Design Ltd	PAY00764377	15/05/2015	975.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00763443	13/05/2015	-557.00	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00763443	13/05/2015	1853.44	Adult Social Care	Other Establishments
Inntel Limited	PAY00764544	15/05/2015	1682.40	Cultural and Related Serv	Fees n Charges
Intec for Business Ltd	PAY00765792	22/05/2015	6566.78	Central Support and Overheads	Communications n Computing
Integrated Services Programme	PAY00766820	27/05/2015	23828.45	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00766120	22/05/2015	1808.33	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY00766584	27/05/2015	646.75	Environment & Regulatory Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY00763167	13/05/2015	690.00	Children's & Education Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY00765726	22/05/2015	420.00	Children's & Education Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY00767447	29/05/2015	380.00	Children's & Education Serv	Other Establishments
Interserve Healthcare	PAY00760169	01/05/2015	1473.78	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00763249	13/05/2015	1454.69	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00764969	20/05/2015	1292.08	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00766730	27/05/2015	1485.49	Adult Social Care	Other Establishments
In-Trac Training & Consultancy Ltd	PAY00763170	13/05/2015	1800.00	Central Support and Overheads	Training
Itelligence Business Solutions (UK) Ltd	PAY00764310	15/05/2015	41794.43	Central Support and Overheads	Communications n Computing
ITSO Ltd	PAY00761895	06/05/2015	1929.00	Highways and Transportation	Grants n Subscriptions
Iver House Ltd	PAY00762249	08/05/2015	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00762249	08/05/2015	9946.00	Adult Social Care	Other Establishments
J C Walwyn and Sons Ltd	PAY00768655	29/05/2015	287.20	Environment & Regulatory Serv	Goods for Resale
J Cheesmur & Sons (Lewes) Ltd	PAY00767724	29/05/2015	287.50	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00763307	13/05/2015	1910.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00767725	29/05/2015	6614.00	Non I&E	Capital Grants
J Davies Building Ltd	PAY00767725	29/05/2015	2070.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00763308	13/05/2015	1395.00	Children's & Education Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00764185	15/05/2015	715.00	Children's & Education Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00764185	15/05/2015	14660.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00765034	20/05/2015	26350.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00765958	22/05/2015	445.00	Cultural and Related Serv	Independent Units of Council
J G & J R Langridge Ltd	PAY00767726	29/05/2015	4042.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00767726	29/05/2015	4040.00	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00765000	20/05/2015	84.00	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00765000	20/05/2015	851.88	Housing General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00765815	22/05/2015	2000.00	Cultural and Related Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J P Garrett Electrical Ltd	PAY00765815	22/05/2015	246.00	Cultural and Related Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00765815	22/05/2015	102.40	Housing General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00766766	27/05/2015	2138.00	Central Support and Overheads	Repair Maint n Alterations
J Salmon Ltd	PAY00765036	20/05/2015	598.00	Cultural and Related Serv	Goods for Resale
J&J Maintenance (Holdings) Ltd	PAY00763047	08/05/2015	590.46	Environment & Regulatory Serv	Equip't Furniture n Materials
Jasmine Care Ltd	PAY00763688	13/05/2015	2588.67	Adult Social Care	Other Establishments
Javadoplant BV	PAY00765658	20/05/2015	1155.29	Cultural and Related Serv	Equip't Furniture n Materials
Jayar Components Limited	PAY00767881	29/05/2015	269.51	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00767881	29/05/2015	188.62	Housing Revenue Account	Direct Transport Costs
JC Leisure Connexions Ltd	PAY00766965	27/05/2015	1310.00	Children's & Education Serv	Equip't Furniture n Materials
Jewish Care	PAY00760036	01/05/2015	-2606.58	Adult Social Care	Fees n Charges
Jewish Care	PAY00760036	01/05/2015	8065.16	Adult Social Care	Other Establishments
Jewish Care	PAY00760036	01/05/2015	-272.71	Central Support and Overheads	Other Establishments
Jewish Care	PAY00762279	08/05/2015	-762.05	Adult Social Care	Fees n Charges
Jewish Care	PAY00762279	08/05/2015	8647.85	Adult Social Care	Other Establishments
Jewish Care	PAY00762279	08/05/2015	-5203.46	Adult Social Care	Fees n Charges
Jewish Care	PAY00762279	08/05/2015	25309.50	Adult Social Care	Other Establishments
Jewish Care	PAY00763925	15/05/2015	1708.42	Central Support and Overheads	Other Establishments
Jewish Care	PAY00765684	22/05/2015	1426.80	Central Support and Overheads	Other Establishments
Jewish Care	PAY00766609	27/05/2015	3490.36	Adult Social Care	Fees n Charges
Jewish Care	PAY00766609	27/05/2015	-12985.58	Adult Social Care	Other Establishments
Jewish Care	PAY00766609	27/05/2015	-4782.57	Adult Social Care	Fees n Charges
Jewish Care	PAY00766609	27/05/2015	18058.73	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00762679	08/05/2015	-1085.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00762679	08/05/2015	49620.00	Adult Social Care	Other Establishments
JKC Management	PAY00766143	22/05/2015	675.00	Housing General Fund	Rents Payable
JLT Speciality Ltd	PAY00761515	06/05/2015	57784.36	Central Support and Overheads	Miscellaneous Expenses
JLT Speciality Ltd	PAY00762886	08/05/2015	73072.67	Central Support and Overheads	Premises Insurance
JLT Speciality Ltd	PAY00766681	27/05/2015	82487.45	Central Support and Overheads	Miscellaneous Expenses
j-me	PAY00765258	20/05/2015	357.00	Library Services	Goods for Resale
John Parker & Son Ltd	PAY00763182	13/05/2015	426.73	Cultural and Related Serv	Direct Transport Costs
John Parker & Son Ltd	PAY00764909	20/05/2015	555.00	Central Support and Overheads	Repair Maint n Alterations
John Proctor Travel Ltd	PAY00760347	01/05/2015	470.70	Public Health	Miscellaneous Expenses
John Proctor Travel Ltd	PAY00765035	20/05/2015	1160.56	Children's & Education Serv	Other Establishments
Johnson Controls Building Efficiency UK Limited	PAY00764687	15/05/2015	65403.50	Non I&E	New Construction n Conversion
Johnston Sweepers Ltd	PAY00761509	06/05/2015	304.32	Environment & Regulatory Serv	Equip't Furniture n Materials
Joining Forces Training Ltd	PAY00763001	08/05/2015	3000.00	Housing General Fund	Other Establishments
Joju Solar Ltd	PAY00766401	22/05/2015	17456.29	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Joobleberry Ltd	PAY00768269	29/05/2015	850.00	Central Support and Overheads	Services
JRC Events Limited	PAY00760009	01/05/2015	338.00	Children`s & Education Serv	Miscellaneous Expenses
Judge Sampson Ltd	PAY00763673	13/05/2015	2893.60	Cultural and Related Serv	Goods for Resale
Judge Sampson Ltd	PAY00765411	20/05/2015	5447.00	Cultural and Related Serv	Goods for Resale
Just Lets Residential Lettings	PAY00765707	22/05/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Kaiser & Kraft Ltd	PAY00767727	29/05/2015	414.90	Cultural and Related Serv	Equip't Furniture n Materials
Kalamazoo Secure Solutions Ltd	PAY00760430	01/05/2015	3111.00	Cultural and Related Serv	Equip't Furniture n Materials
Kamsons Pharmacy	PAY00763385	13/05/2015	12026.20	Public Health	Other Establishments
Kathleens Lodge	PAY00762564	08/05/2015	-1262.20	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00762564	08/05/2015	9629.60	Adult Social Care	Other Establishments
KEM Maintenance Services Limited	PAY00765410	20/05/2015	445.00	Housing General Fund	Miscellaneous Expenses
KEM Property Services Ltd	PAY00760117	01/05/2015	80290.72	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00761531	06/05/2015	587.84	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00762347	08/05/2015	7946.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00763213	13/05/2015	30354.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00763986	15/05/2015	5150.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00764930	20/05/2015	14457.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00765761	22/05/2015	8158.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00766695	27/05/2015	12330.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00767485	29/05/2015	78501.38	Housing General Fund	Rents Payable
Kent County Council Commercial Services	PAY00760349	01/05/2015	2878.29	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	3281.13	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	263.99	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	69146.47	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	68.32	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	311.05	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	398.46	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	70303.31	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	922.60	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	166.57	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	78394.50	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	828.59	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	237.39	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	7909.94	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	1880.76	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	11532.18	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	43385.49	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	415.92	Cultural and Related Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00760349	01/05/2015	986.35	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	2771.12	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	4607.95	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	2288.55	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	39.15	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	1446.60	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	899.50	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	547.81	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	777.93	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	46972.73	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	432.65	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00760349	01/05/2015	118.65	Planning and Development	Energy Costs
Kent County Council Commercial Services	PAY00763309	13/05/2015	262.62	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00763309	13/05/2015	25206.17	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00763309	13/05/2015	15.16	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00763309	13/05/2015	157.60	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00765037	20/05/2015	85.18	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00765037	20/05/2015	164.98	Non I&E	Plant Machinery n Equipment
Kent County Council Commercial Services	PAY00765959	22/05/2015	114.92	Adult Social Care	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00765959	22/05/2015	24617.76	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00765959	22/05/2015	194.69	Non I&E	Plant Machinery n Equipment
Kentec Training Ltd	PAY00764673	15/05/2015	300.00	Cultural and Related Serv	Training
Kew Electrical (Distributors) Limited	PAY00762798	08/05/2015	255.00	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00763488	13/05/2015	95.40	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00763488	13/05/2015	317.70	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00764414	15/05/2015	30.92	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00764414	15/05/2015	3900.00	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00764414	15/05/2015	42.40	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00766986	27/05/2015	522.30	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY00764216	15/05/2015	-866.06	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00764216	15/05/2015	3107.45	Adult Social Care	Other Establishments
Key Industrial Equipment Ltd	PAY00761627	06/05/2015	259.00	Children's & Education Serv	Repair Maint n Alterations
Key Industrial Equipment Ltd	PAY00761627	06/05/2015	66.99	Children's & Education Serv	Equip't Furniture n Materials
Key Industrial Equipment Ltd	PAY00761627	06/05/2015	349.00	Non I&E	New Construction n Conversion
Keychange Charity	PAY00765306	20/05/2015	-8309.44	Adult Social Care	Fees n Charges
Keychange Charity	PAY00765306	20/05/2015	18179.36	Adult Social Care	Other Establishments
Keyfobs Galore Limited	PAY00768653	29/05/2015	591.50	Adult Social Care	Other Establishments
Khalil Properties	PAY00762390	08/05/2015	900.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Khaya Project	PAY00762094	06/05/2015	6000.00	Adult Social Care	Other Establishments
Kids Are OK Ltd	PAY00765322	20/05/2015	625.00	Cultural and Related Serv	Goods for Resale
Kidz Korner	PAY00762658	08/05/2015	1436.00	Children's & Education Serv	Grants n Subscriptions
Kier Facilities Services Ltd	PAY00764019	15/05/2015	1104.21	Library Services	Miscellaneous Expenses
Kier Facilities Services Ltd	PAY00764981	20/05/2015	451.95	Library Services	Miscellaneous Expenses
Killgerm Chemicals Ltd	PAY00765960	22/05/2015	248.59	Environment & Regulatory Serv	Equip't Furniture n Materials
Kings Lodge Nursing Home	PAY00764993	20/05/2015	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00762392	08/05/2015	-388.05	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00762392	08/05/2015	3980.00	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00762392	08/05/2015	-7916.52	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00762392	08/05/2015	13937.56	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00762896	08/05/2015	-1027.00	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00762896	08/05/2015	9629.60	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00762298	08/05/2015	8243.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00762298	08/05/2015	-315.20	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00762298	08/05/2015	3433.60	Adult Social Care	Other Establishments
Kipling Lions	PAY00762603	08/05/2015	2871.00	Children's & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00767126	27/05/2015	1186.92	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY00763146	13/05/2015	300.00	Central Support and Overheads	Repair Maint n Alterations
Kooks Restaurant Ltd	PAY00763793	13/05/2015	330.45	Library Services	Miscellaneous Expenses
Kooks Restaurant Ltd	PAY00766491	22/05/2015	237.00	Library Services	Miscellaneous Expenses
KPS Composting Services Ltd	PAY00763158	13/05/2015	1500.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Composting Services Ltd	PAY00764876	20/05/2015	2733.90	Cultural and Related Serv	Repair Maint n Alterations
Kudos Catering (UK) Ltd	PAY00765775	22/05/2015	6958.98	Cultural and Related Serv	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00766714	27/05/2015	259.20	Central Support and Overheads	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00766714	27/05/2015	44.62	Cultural and Related Serv	Catering
Kudos Catering (UK) Ltd	PAY00766714	27/05/2015	300.04	Cultural and Related Serv	Miscellaneous Expenses
L B Longley Investments Limited (1)	PAY00760662	01/05/2015	950.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00762758	08/05/2015	750.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00763243	13/05/2015	950.00	Housing General Fund	Rents Payable
Lagom Design Ltd	PAY00763421	13/05/2015	424.90	Library Services	Goods for Resale
Lagoon Trading Co Ltd	PAY00763143	13/05/2015	369.30	Library Services	Goods for Resale
Lancing Carpet Planners/Kemp Town Flooring Company	PAY508544	28/05/2015	325.00	Non-BHC Organisations	Grants n Subscriptions
Land Skill Training & Assessment Ltd	PAY00767158	27/05/2015	1182.00	Cultural and Related Serv	Training
Landscape Supply Company	PAY00760619	01/05/2015	1182.68	Cultural and Related Serv	Equip't Furniture n Materials
Landscape Supply Company	PAY00763444	13/05/2015	415.42	Cultural and Related Serv	Equip't Furniture n Materials
Languard Alarm Co Ltd	PAY00763092	13/05/2015	323.00	Non I&E	New Construction n Conversion
Lawrence Container Hire Ltd	PAY00765427	20/05/2015	387.18	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lawrence Container Hire Ltd	PAY00767146	27/05/2015	100.00	Cultural and Related Serv	Repair Maint n Alterations
Lawrence Container Hire Ltd	PAY00767146	27/05/2015	435.60	Cultural and Related Serv	Equip't Furniture n Materials
Leaf Coppin Publishing Limited	PAY00766468	22/05/2015	595.00	Planning and Development	Grants n Subscriptions
learning-unlimited.co.uk	PAY00766966	27/05/2015	2242.50	Non I&E	New Construction n Conversion
Led Synergy Ltd	PAY00768612	29/05/2015	4925.00	Cultural and Related Serv	Repair Maint n Alterations
Lee Bank Brighton Limited	PAY00764011	15/05/2015	706.86	Housing Revenue Account	Miscellaneous Expenses
Lee Hire Ltd	PAY00763276	13/05/2015	252.16	Highways and Transportation	Direct Transport Costs
Lee Sullivan Contract Flooring Limited	PAY00761567	06/05/2015	348.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00761567	06/05/2015	3042.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00761567	06/05/2015	428.45	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00764972	20/05/2015	800.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00764972	20/05/2015	4131.54	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00764972	20/05/2015	600.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00766732	27/05/2015	509.25	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00766732	27/05/2015	6664.25	Central Support and Overheads	Repair Maint n Alterations
Legado Solutions UK Ltd	PAY00767218	27/05/2015	1831.75	Central Support and Overheads	Fees n Charges
Leonard Cheshire Disability	PAY00760531	01/05/2015	-502.85	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00760531	01/05/2015	5508.00	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY00767899	29/05/2015	-505.20	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00767899	29/05/2015	5508.00	Adult Social Care	Other Establishments
Lesser & Pavely Ltd.	PAY00763534	13/05/2015	439.20	Cultural and Related Serv	Goods for Resale
Let Direct Properties Ltd	PAY00762697	08/05/2015	970.00	Housing General Fund	Other Establishments
Lewes District Council	PAY00761629	06/05/2015	4500.00	Environment & Regulatory Serv	Grants n Subscriptions
Lex Autolease Ltd	PAY00760110	01/05/2015	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00760110	01/05/2015	51.01	Central Support and Overheads	Direct Transport Costs
Lex Autolease Ltd	PAY00767480	29/05/2015	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00767480	29/05/2015	51.01	Central Support and Overheads	Direct Transport Costs
Lexis Nexis UK	PAY00767423	29/05/2015	685.00	Central Support and Overheads	Equip't Furniture n Materials
Lextox	PAY00763699	13/05/2015	620.00	Children`s & Education Serv	Services
Leybourne Pharmacy	PAY00763697	13/05/2015	522.45	Public Health	Other Establishments
Liam House Bournemouth	PAY00760129	01/05/2015	-505.20	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00760129	01/05/2015	3861.96	Adult Social Care	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY00766095	22/05/2015	804.50	Housing Revenue Account	Print Stat & Gen Office Exps
Lifestyle Ford Ltd	PAY00761729	06/05/2015	1192.44	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00762707	08/05/2015	262.88	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00763422	13/05/2015	664.60	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00764326	15/05/2015	35.19	Adult Social Care	Direct Transport Costs
Lifestyle Ford Ltd	PAY00764326	15/05/2015	232.70	Environment & Regulatory Serv	Direct Transport Costs



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lifestyle Ford Ltd	PAY00765158	20/05/2015	242.60	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00766113	22/05/2015	180.20	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00766113	22/05/2015	281.09	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00766900	27/05/2015	216.96	Environment & Regulatory Serv	Direct Transport Costs
Lifetime Care UK Ltd	PAY00762363	08/05/2015	5852.40	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00762363	08/05/2015	-400.60	Adult Social Care	Fees n Charges
Lifetime Care UK Ltd	PAY00762363	08/05/2015	14128.57	Adult Social Care	Other Establishments
Liftability Limited	PAY00763349	13/05/2015	1670.00	Non I&E	New Construction n Conversion
Liftability Limited	PAY00766024	22/05/2015	1920.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00763521	13/05/2015	11672.11	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00767017	27/05/2015	3626.01	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00767017	27/05/2015	121719.20	Non I&E	New Construction n Conversion
Lightbulb HR Limited	PAY00764689	15/05/2015	399.00	Central Support and Overheads	Training
Lime Trees Care Group	PAY00761922	06/05/2015	-299.32	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00761922	06/05/2015	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00766751	27/05/2015	21925.35	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00767384	29/05/2015	850.00	Housing General Fund	Rents Payable
Linkko Partners Limited	PAY00761292	01/05/2015	6712.87	Planning and Development	Other Establishments
Links Road Surgery	PAY00761614	06/05/2015	3439.12	Public Health	Other Establishments
Little Ducklings Pre-School	PAY00762285	08/05/2015	2038.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00766617	27/05/2015	312.00	Children`s & Education Serv	Other Establishments
Little Lambs Kindergarten	PAY00762814	08/05/2015	1806.00	Children`s & Education Serv	Grants n Subscriptions
Little Tums	PAY00762795	08/05/2015	4115.67	Children`s & Education Serv	Catering
Little Tums	PAY00763486	13/05/2015	2548.40	Children`s & Education Serv	Catering
Little Tums	PAY00765234	20/05/2015	3616.60	Children`s & Education Serv	Catering
Little Tums	PAY00768101	29/05/2015	1883.20	Children`s & Education Serv	Catering
Livability	PAY00763389	13/05/2015	8711.24	Adult Social Care	Other Establishments
Livability	PAY00765127	20/05/2015	8711.24	Adult Social Care	Other Establishments
Livability	PAY00766076	22/05/2015	-321.80	Adult Social Care	Fees n Charges
Livability	PAY00766076	22/05/2015	4400.00	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00761511	06/05/2015	-25538.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00761511	06/05/2015	121372.49	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00761511	06/05/2015	-65.90	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00761511	06/05/2015	-509.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00761511	06/05/2015	-4195.86	Cultural and Related Serv	Miscellaneous Expenses
Living Wage Foundation	PAY00761061	01/05/2015	400.00	Central Support and Overheads	Miscellaneous Expenses
Lizzies Sandwich Bar	PAY00764599	15/05/2015	628.00	Adult Social Care	Catering
Lizzies Sandwich Bar	PAY00765417	20/05/2015	682.00	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lloyds Pharmacy Ltd	PAY00763633	13/05/2015	13673.03	Public Health	Other Establishments
Lobswood House Care Home	PAY00766380	22/05/2015	-549.16	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00766380	22/05/2015	2400.00	Adult Social Care	Other Establishments
Local Government Association	PAY00760064	01/05/2015	50298.81	Central Support and Overheads	Grants n Subscriptions
Local Government Association	PAY00765720	22/05/2015	309.00	Public Health	Voluntary Associations
Local Government Association	PAY00766653	27/05/2015	1485.00	Central Support and Overheads	Expenses
Local Government Association	PAY00767437	29/05/2015	495.00	Central Support and Overheads	Training
Locata (Housing Services) Ltd	PAY00764965	20/05/2015	1125.00	Housing General Fund	Other Establishments
London Hire Ltd	PAY00765225	20/05/2015	505.00	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00765225	20/05/2015	1525.72	Environment & Regulatory Serv	Contract Hire n Operating Leas
London Hire Ltd	PAY00766199	22/05/2015	676.70	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00766199	22/05/2015	289.98	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00766199	22/05/2015	1450.00	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00766199	22/05/2015	483.32	Adult Social Care	Contract Hire n Operating Leas
London South Bank University	PAY00764196	15/05/2015	522.00	Children's & Education Serv	Other Transfer Payments
London Youth - Activenture	PAY00762729	08/05/2015	384.00	Children's & Education Serv	Equip't Furniture n Materials
Lookers Leasing Ltd	PAY00768246	29/05/2015	225.00	Adult Social Care	Contract Hire n Operating Leas
Lorensbergs Ltd	PAY00763491	13/05/2015	10822.50	Library Services	Communications n Computing
Lotus Care 1 Limited	PAY00762346	08/05/2015	-589.40	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00762346	08/05/2015	2377.56	Adult Social Care	Other Establishments
LoveLocalJobs.com Limited	PAY00763523	13/05/2015	5000.00	Central Support and Overheads	Services
Loxwood House Ltd	PAY00762565	08/05/2015	-643.60	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00762565	08/05/2015	4766.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00762565	08/05/2015	-1442.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00762565	08/05/2015	4235.04	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00762565	08/05/2015	2117.52	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00766920	27/05/2015	9840.00	Non I&E	New Construction n Conversion
Lulworth (Progress Housing)	PAY00762673	08/05/2015	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00762673	08/05/2015	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00762673	08/05/2015	6136.44	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00762307	08/05/2015	-321.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00762307	08/05/2015	3792.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00767239	27/05/2015	1253.47	Housing General Fund	Rents Payable
M & W (Brighton) Ltd	PAY00763638	13/05/2015	819.81	Public Health	Other Establishments
M K Properties Limited	PAY00766761	27/05/2015	925.00	Housing General Fund	Rents Payable
M's Cycle Hire Limited	PAY00766594	27/05/2015	374.46	Highways and Transportation	Services
Macintyre Care	PAY00763339	13/05/2015	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00763339	13/05/2015	3690.44	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Macleod Pinsent Care Conifer Limited	PAY00762361	08/05/2015	-3513.12	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00762361	08/05/2015	16918.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00764946	20/05/2015	-1165.57	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00764946	20/05/2015	3255.09	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00762295	08/05/2015	-2764.11	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00762295	08/05/2015	20050.80	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00764857	20/05/2015	1962.48	Adult Social Care	Other Establishments
MACS	PAY00760068	01/05/2015	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00760068	01/05/2015	6942.80	Adult Social Care	Other Establishments
MACS	PAY00767440	29/05/2015	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00767440	29/05/2015	6942.80	Adult Social Care	Other Establishments
Maggie Recycling Co-Operative Ltd	PAY00762836	08/05/2015	925.45	Environment & Regulatory Serv	Other Agencies
Maldwyn Bowden International Sales Ltd	PAY00762535	08/05/2015	250.00	Cultural and Related Serv	Repair Maint n Alterations
Maldwyn Bowden International Sales Ltd	PAY00762535	08/05/2015	720.00	Cultural and Related Serv	Miscellaneous Expenses
Marchmont Estates Ltd	PAY00760190	01/05/2015	1800.00	Housing General Fund	Rents Payable
Marchmont Estates Ltd	PAY00767553	29/05/2015	1800.00	Housing General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00767729	29/05/2015	1510.00	Corporate Income & Expenditure	Other Agencies
Marine View Hotel	PAY00762106	06/05/2015	385.86	Children's & Education Serv	Other Transfer Payments
Marine View Hotel	PAY00765512	20/05/2015	771.72	Children's & Education Serv	Other Transfer Payments
Marlow Progress Housing	PAY00762701	08/05/2015	-706.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00762701	08/05/2015	26776.00	Adult Social Care	Other Establishments
Marten Walsh Cherer Limited	PAY00763210	13/05/2015	230.00	Children's & Education Serv	Miscellaneous Expenses
Martha Mitchell Designs	PAY00760851	01/05/2015	285.00	Cultural and Related Serv	Goods for Resale
Martha Mitchell Designs	PAY00767029	27/05/2015	388.00	Cultural and Related Serv	Miscellaneous Expenses
Martlets Care	PAY00761857	06/05/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00761857	06/05/2015	259.20	Adult Social Care	Other Establishments
Martlets Care	PAY00761857	06/05/2015	-250.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00761857	06/05/2015	1055.21	Adult Social Care	Other Establishments
Martlets Care	PAY00764433	15/05/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00764433	15/05/2015	259.20	Adult Social Care	Other Establishments
Martlets Care	PAY00764433	15/05/2015	-250.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00764433	15/05/2015	1148.44	Adult Social Care	Other Establishments
Martlets Care	PAY00764433	15/05/2015	228.80	Housing Revenue Account	Services
Martlets Care	PAY00765272	20/05/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00765272	20/05/2015	263.10	Adult Social Care	Other Establishments
Martlets Care	PAY00765272	20/05/2015	-250.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00765272	20/05/2015	1187.46	Adult Social Care	Other Establishments
Martlets Care	PAY00767016	27/05/2015	267.00	Housing Revenue Account	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Martlets Care	PAY00768142	29/05/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00768142	29/05/2015	259.20	Adult Social Care	Other Establishments
Martlets Care	PAY00768142	29/05/2015	-320.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00768142	29/05/2015	1229.93	Adult Social Care	Other Establishments
Maxfab Ltd	PAY00766919	27/05/2015	633.20	Highways and Transportation	Repair Maint n Alterations
Mayco Properties Ltd	PAY00760942	01/05/2015	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00765323	20/05/2015	1100.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00766301	22/05/2015	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00767055	27/05/2015	3050.00	Housing General Fund	Rents Payable
Maycroft Manor Care Home	PAY00761996	06/05/2015	489.58	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00762968	08/05/2015	-2802.08	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00762968	08/05/2015	6497.52	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00762968	08/05/2015	3780.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00764593	15/05/2015	4274.94	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00766387	22/05/2015	3301.60	Central Support and Overheads	Other Establishments
MBC Badge Company	PAY00764704	15/05/2015	329.00	Children's & Education Serv	Miscellaneous Expenses
MBL Seminars Ltd	PAY00763365	13/05/2015	480.00	Central Support and Overheads	Training
MBL Seminars Ltd	PAY00767805	29/05/2015	500.00	Central Support and Overheads	Training
MC Truck & Bus Ltd	PAY00765282	20/05/2015	1511.06	Environment & Regulatory Serv	Direct Transport Costs
McCaw Allan	PAY00765357	20/05/2015	2136.90	Cultural and Related Serv	Goods for Resale
MDJ Light Brothers (SP) Ltd	PAY00763983	15/05/2015	1423.40	Housing Revenue Account	Repair Maint n Alterations
Meadowview Pre-School	PAY00762588	08/05/2015	1436.00	Children's & Education Serv	Grants n Subscriptions
Mears Care	PAY00763118	13/05/2015	-256.00	Adult Social Care	Fees n Charges
Mears Care	PAY00763118	13/05/2015	785.28	Adult Social Care	Other Establishments
Mears Care	PAY00763118	13/05/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00763118	13/05/2015	659.94	Adult Social Care	Other Establishments
Mears Care	PAY00763118	13/05/2015	-1474.00	Adult Social Care	Fees n Charges
Mears Care	PAY00763118	13/05/2015	9937.20	Adult Social Care	Other Establishments
Mears Care	PAY00763922	15/05/2015	-256.00	Adult Social Care	Fees n Charges
Mears Care	PAY00763922	15/05/2015	804.43	Adult Social Care	Other Establishments
Mears Care	PAY00763922	15/05/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00763922	15/05/2015	670.25	Adult Social Care	Other Establishments
Mears Care	PAY00763922	15/05/2015	-1480.00	Adult Social Care	Fees n Charges
Mears Care	PAY00763922	15/05/2015	10522.37	Adult Social Care	Other Establishments
Mears Care	PAY00765683	22/05/2015	-190.00	Adult Social Care	Fees n Charges
Mears Care	PAY00765683	22/05/2015	684.35	Adult Social Care	Other Establishments
Mears Care	PAY00765683	22/05/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00765683	22/05/2015	346.63	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00765683	22/05/2015	-1581.00	Adult Social Care	Fees n Charges
Mears Care	PAY00765683	22/05/2015	9530.33	Adult Social Care	Other Establishments
Mears Care	PAY00767407	29/05/2015	-256.00	Adult Social Care	Fees n Charges
Mears Care	PAY00767407	29/05/2015	769.30	Adult Social Care	Other Establishments
Mears Care	PAY00767407	29/05/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00767407	29/05/2015	357.95	Adult Social Care	Other Establishments
Mears Care	PAY00767407	29/05/2015	-1722.00	Adult Social Care	Fees n Charges
Mears Care	PAY00767407	29/05/2015	9942.79	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00760787	01/05/2015	7500.00	Housing General Fund	Supporting People
Mears Home Improvement Limited	PAY00763507	13/05/2015	786.96	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00765257	20/05/2015	12612.89	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00766236	22/05/2015	821.70	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00768132	29/05/2015	7500.00	Housing General Fund	Supporting People
Mears Home Improvement Limited	PAY00768132	29/05/2015	2774.88	Non I&E	Capital Grants
Mears Limited	PAY00760179	01/05/2015	106177.34	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00763257	13/05/2015	120678.99	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00763257	13/05/2015	67383.43	Non I&E	New Construction n Conversion
Mears Limited	PAY00767540	29/05/2015	824.75	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00767540	29/05/2015	9956.34	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00767540	29/05/2015	14316.50	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00767540	29/05/2015	436.73	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00767540	29/05/2015	2525.79	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00767540	29/05/2015	907204.00	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00767540	29/05/2015	155.62	Housing Revenue Account	Services
Mears Limited	PAY00767540	29/05/2015	206.79	Non I&E	New Construction n Conversion
Mears Limited	PAY00767540	29/05/2015	1760611.87	Non I&E	New Construction n Conversion
Medisort Limited	PAY00764560	15/05/2015	138.53	Environment & Regulatory Serv	Repair Maint n Alterations
Medisort Limited	PAY00764560	15/05/2015	4054.90	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY00765379	20/05/2015	401.46	Environment & Regulatory Serv	Private Contractors
Medway Council	PAY00764810	20/05/2015	4768.03	Planning and Development	Services
Mencap H & S Region 4	PAY00760399	01/05/2015	620.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00761677	06/05/2015	-120.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00761677	06/05/2015	2828.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00764245	15/05/2015	-516.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00764245	15/05/2015	1723.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00766831	27/05/2015	548.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00766831	27/05/2015	5519.04	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00767771	29/05/2015	620.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Merlin Entertainment (Sea Life) Ltd	PAY00762358	08/05/2015	363.67	Cultural and Related Serv	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00762638	08/05/2015	-684.60	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00762638	08/05/2015	16636.00	Adult Social Care	Other Establishments
Merstone Hall Ltd	PAY00761187	01/05/2015	-311.42	Adult Social Care	Fees n Charges
Merstone Hall Ltd	PAY00761187	01/05/2015	2120.00	Adult Social Care	Other Establishments
Metranet Communications Ltd	PAY00761573	06/05/2015	12000.00	Non I&E	Plant Machinery n Equipment
Metranet Communications Ltd	PAY00764978	20/05/2015	21000.00	Non I&E	Plant Machinery n Equipment
Metrobus Ltd	PAY00760434	01/05/2015	14064.55	Highways and Transportation	Public Transport
Metrobus Ltd	PAY00767801	29/05/2015	8148.47	Highways and Transportation	Public Transport
MH Management Associates Ltd	PAY00763029	08/05/2015	8500.00	Adult Social Care	Salaries
MHA Housing and Care	PAY00767046	27/05/2015	-592.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00767046	27/05/2015	2200.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00762822	08/05/2015	-1735.28	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00762822	08/05/2015	13132.80	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00762822	08/05/2015	-4964.50	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00762822	08/05/2015	31607.52	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00765264	20/05/2015	-1003.95	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00765264	20/05/2015	3630.03	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00765264	20/05/2015	288.69	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00765264	20/05/2015	-1000.57	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00766240	22/05/2015	3694.40	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00767008	27/05/2015	-1185.12	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00767008	27/05/2015	5481.37	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00767008	27/05/2015	112.00	Central Support and Overheads	Other Establishments
Midland HR	PAY00760595	01/05/2015	7064.00	Central Support and Overheads	Communications n Computing
MiHomecare	PAY00766818	27/05/2015	132.18	Adult Social Care	Other Establishments
MiHomecare	PAY00766818	27/05/2015	-402.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00766818	27/05/2015	3410.52	Adult Social Care	Other Establishments
MiHomecare	PAY00766818	27/05/2015	-202.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00766818	27/05/2015	454.08	Adult Social Care	Other Establishments
MiHomecare	PAY00766818	27/05/2015	-6172.01	Adult Social Care	Fees n Charges
MiHomecare	PAY00766818	27/05/2015	43003.68	Adult Social Care	Other Establishments
MiHomecare	PAY00766818	27/05/2015	-41.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00766818	27/05/2015	496.62	Adult Social Care	Other Establishments
Mile Oak Medical Centre	PAY00761442	06/05/2015	6420.70	Public Health	Other Establishments
Mile Oak Medical Centre	PAY00763112	13/05/2015	640.00	Public Health	Other Establishments
MIND in Brighton & Hove	PAY00763184	13/05/2015	11794.00	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00763184	13/05/2015	12770.00	Public Health	Voluntary Associations

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MIND in Brighton & Hove	PAY00764911	20/05/2015	20497.75	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00764911	20/05/2015	13.00	Public Health	Other Establishments
MIND in Brighton & Hove	PAY00764911	20/05/2015	13.00	Public Health	Other Establishments
MIND in Brighton & Hove	PAY00766676	27/05/2015	8700.00	Public Health	Voluntary Associations
Minibus Travel Services Ltd	PAY00763116	13/05/2015	1078.00	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00763920	15/05/2015	2492.00	Children's & Education Serv	Other Transport Costs
Minibus Travel Services Ltd	PAY00766606	27/05/2015	1176.00	Adult Social Care	Other Establishments
Mitchinson Macken Ltd	PAY00761830	06/05/2015	250.00	Cultural and Related Serv	Independent Units of Council
Mobile Pit Shop	PAY00764715	15/05/2015	500.00	Planning and Development	Services
Modus Care (Plymouth) Ltd	PAY00763193	13/05/2015	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00763193	13/05/2015	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00760095	01/05/2015	1858.95	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00760095	01/05/2015	342.63	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00760095	01/05/2015	2755.62	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00760095	01/05/2015	510.30	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00760095	01/05/2015	-221.00	Adult Social Care	Fees n Charges
Money Advice & Community Support Service	PAY00760095	01/05/2015	3105.54	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00760095	01/05/2015	25665.49	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00763971	15/05/2015	1268.46	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00763971	15/05/2015	2777.90	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00763971	15/05/2015	-116.00	Adult Social Care	Fees n Charges
Money Advice & Community Support Service	PAY00763971	15/05/2015	2230.74	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00763971	15/05/2015	466.56	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00763971	15/05/2015	-176.80	Adult Social Care	Fees n Charges
Money Advice & Community Support Service	PAY00763971	15/05/2015	3134.70	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00766679	27/05/2015	6203.19	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00766679	27/05/2015	7603.47	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00766679	27/05/2015	539.46	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00766679	27/05/2015	1078.92	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00766679	27/05/2015	3750.00	Planning and Development	Grants n Subscriptions
Money Advice & Community Support Service	PAY00767469	29/05/2015	25665.49	Housing General Fund	Supporting People
Montague House	PAY00763734	13/05/2015	-726.56	Adult Social Care	Fees n Charges
Montague House	PAY00763734	13/05/2015	2200.00	Adult Social Care	Other Establishments
Montpelier Surgery	PAY00765020	20/05/2015	4201.33	Public Health	Other Establishments
Moretons Investments Ltd	PAY00761286	01/05/2015	2353.47	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00764670	15/05/2015	550.00	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00765475	20/05/2015	625.00	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00766466	22/05/2015	847.32	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Moretons Investments Ltd	PAY00767194	27/05/2015	10403.52	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00767194	27/05/2015	1027.82	Housing General Fund	Services
Moretons Investments Ltd	PAY00768592	29/05/2015	625.00	Housing General Fund	Rents Payable
MOSAIC	PAY00763176	13/05/2015	1910.00	Children's & Education Serv	Other Establishments
Mott MacDonald Limited	PAY00761631	06/05/2015	21393.12	Children's & Education Serv	Other Establishments
Mountway Ltd	PAY00764247	15/05/2015	1141.60	Adult Social Care	Equip't Furniture n Materials
MPM Specialist Solutions Ltd	PAY00764239	15/05/2015	360.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Multi-Sports Court Ltd	PAY00762651	08/05/2015	6200.00	Cultural and Related Serv	Repair Maint n Alterations
Munitech	PAY00763311	13/05/2015	615.86	Environment & Regulatory Serv	Equip't Furniture n Materials
Musto Ltd	PAY00768366	29/05/2015	1147.50	Cultural and Related Serv	Clothing Uniforms n Laundry
My Choice Children's Homes Ltd	PAY00766673	27/05/2015	75834.60	Children's & Education Serv	Other Establishments
My Choice Children's Homes Ltd	PAY00766673	27/05/2015	45343.20	Children's & Education Serv	Other Establishments
My First Word Grows Up (Ditchling Road)	PAY00761939	06/05/2015	8781.00	Children's & Education Serv	Grants n Subscriptions
My Time Active Ltd	PAY00761815	06/05/2015	18963.40	Cultural and Related Serv	Independent Units of Council
N P Dechaine Ltd	PAY00764848	20/05/2015	526.99	Central Support and Overheads	Repair Maint n Alterations
N P Dechaine Ltd	PAY00764848	20/05/2015	1103.39	Central Support and Overheads	Repair Maint n Alterations
N.A. Brown Limited	PAY00763533	13/05/2015	909.60	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY00763223	13/05/2015	650.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY00763947	15/05/2015	2017.84	Adult Social Care	Other Establishments
National Energy Services Ltd	PAY00767448	29/05/2015	300.00	Housing Revenue Account	Communications n Computing
National Society For Epilepsy	PAY00763341	13/05/2015	-631.50	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00763341	13/05/2015	6000.40	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00765067	20/05/2015	360.00	Adult Social Care	Training
National Society For Epilepsy	PAY00765067	20/05/2015	360.00	Central Support and Overheads	Training
Natural History Museum Trading Company Ltd	PAY00763313	13/05/2015	30.00	Cultural and Related Serv	Communications n Computing
Natural History Museum Trading Company Ltd	PAY00763313	13/05/2015	1984.50	Cultural and Related Serv	Goods for Resale
NCER CIC	PAY00761892	06/05/2015	3534.30	Children's & Education Serv	Services
Neopost Finance Limited	PAY00760354	01/05/2015	288.58	Environment & Regulatory Serv	Communications n Computing
New College Worcester	PAY00762041	06/05/2015	12013.00	Children's & Education Serv	Other Agencies
New Larchwood Surgery	PAY00761944	06/05/2015	413.00	Public Health	Other Establishments
New Leaf Removals Ltd	PAY00760986	01/05/2015	2472.08	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00761912	06/05/2015	457.50	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00764519	15/05/2015	455.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00764519	15/05/2015	150.00	Central Support and Overheads	Equip't Furniture n Materials
New Leaf Removals Ltd	PAY00765339	20/05/2015	2017.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00766323	22/05/2015	940.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00767067	27/05/2015	250.00	Central Support and Overheads	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00761727	06/05/2015	25515.00	Cultural and Related Serv	Communications n Computing



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Newcare Homes Ltd	PAY00762374	08/05/2015	882.07	Adult Social Care	Fees n Charges
Newcare Homes Ltd	PAY00762374	08/05/2015	550.19	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00762599	08/05/2015	5988.80	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00760469	01/05/2015	600.00	Housing General Fund	Rents Payable
Newsquest Media (Southern) Ltd	PAY00761632	06/05/2015	300.00	Central Support and Overheads	Print Stat & Gen Office Exps
Next Step Care Management Ltd	PAY00766447	22/05/2015	2839.28	Children's & Education Serv	Other Transfer Payments
Nisbets Plc	PAY00766666	27/05/2015	784.47	Children's & Education Serv	Equip't Furniture n Materials
No Letting Go Inventory Management Ltd	PAY00763626	13/05/2015	340.00	Housing General Fund	Other Establishments
North Laine Medical Centre	PAY00761431	06/05/2015	8135.90	Public Health	Other Establishments
Northern Commercials (Mirfield) Limited	PAY00760205	01/05/2015	343.36	Cultural and Related Serv	Direct Transport Costs
Northern Commercials (Mirfield) Limited	PAY00760205	01/05/2015	916.88	Environment & Regulatory Serv	Direct Transport Costs
Northern Commercials (Mirfield) Limited	PAY00763283	13/05/2015	326.92	Environment & Regulatory Serv	Direct Transport Costs
Northgate Information Solutions UK Ltd	PAY00766051	22/05/2015	2250.00	Central Support and Overheads	Services
Northgate Information Solutions UK Ltd	PAY00766051	22/05/2015	225.00	Housing General Fund	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00767798	29/05/2015	2897.68	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Information Solutions UK Ltd	PAY00767798	29/05/2015	572.00	Highways and Transportation	Services
Northgate Information Solutions UK Ltd	PAY00767798	29/05/2015	2250.00	Housing General Fund	Communications n Computing
Northwood Lettings (Brighton) Ltd	PAY00761716	06/05/2015	918.71	Housing General Fund	Other Establishments
Northwood Lettings (Brighton) Ltd	PAY00765144	20/05/2015	825.00	Housing General Fund	Other Establishments
Norwood Ravenswood Services Ltd - USE 10401437	PAY00762590	08/05/2015	-6565.25	Adult Social Care	Fees n Charges
Norwood Ravenswood Services Ltd - USE 10401437	PAY00762590	08/05/2015	60826.80	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00762903	08/05/2015	-2640.58	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00762903	08/05/2015	15809.52	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00762903	08/05/2015	1790.56	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00762903	08/05/2015	-8901.43	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00768312	29/05/2015	1104.74	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00760105	01/05/2015	611.50	Adult Social Care	Equip't Furniture n Materials
NSL Ltd	PAY00761459	06/05/2015	276790.21	Highways and Transportation	Private Contractors
NSL Ltd	PAY00767414	29/05/2015	1236.51	Non I&E	Plant Machinery n Equipment
NU Library for Brighton Ld-Materials Fnd	PAY00763244	13/05/2015	61346.78	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00763239	13/05/2015	139336.88	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00764964	20/05/2015	565.68	Library Services	Miscellaneous Expenses
Nu-Care Products Ltd	PAY00765132	20/05/2015	304.35	Environment & Regulatory Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00760376	01/05/2015	674.83	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00760376	01/05/2015	296.77	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00760376	01/05/2015	70.11	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00760376	01/05/2015	34.93	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00760376	01/05/2015	572.27	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Group	PAY00761656	06/05/2015	220.30	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00762568	08/05/2015	145.49	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00762568	08/05/2015	138.19	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00762568	08/05/2015	118.31	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00763342	13/05/2015	58.51	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00763342	13/05/2015	533.40	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00763342	13/05/2015	154.44	Children's & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00763342	13/05/2015	34.93	Children's & Education Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00764212	15/05/2015	166.90	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00764212	15/05/2015	355.80	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00765068	20/05/2015	217.05	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00765068	20/05/2015	113.56	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00765068	20/05/2015	29.23	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00765993	22/05/2015	61.80	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00765993	22/05/2015	1426.62	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00766822	27/05/2015	308.66	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00766822	27/05/2015	362.36	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00766822	27/05/2015	118.60	Adult Social Care	Equip't Furniture n Materials
Nursing Care UK Ltd	PAY00762063	06/05/2015	-1248.06	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00762063	06/05/2015	4593.84	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY00764656	15/05/2015	-1304.05	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00764656	15/05/2015	3632.00	Adult Social Care	Other Establishments
Nviro	PAY00760149	01/05/2015	178118.46	Central Support and Overheads	Cleaning n Domestic Supps
O' Flinn Pharmacy	PAY00763368	13/05/2015	1281.19	Public Health	Other Establishments
Oak House RH	PAY00762273	08/05/2015	-505.20	Adult Social Care	Fees n Charges
Oak House RH	PAY00762273	08/05/2015	2881.64	Adult Social Care	Other Establishments
Oak House RH	PAY00762273	08/05/2015	-2144.84	Adult Social Care	Fees n Charges
Oak House RH	PAY00762273	08/05/2015	10392.56	Adult Social Care	Other Establishments
Oak House RH	PAY00766600	27/05/2015	-1680.92	Adult Social Care	Fees n Charges
Oak House RH	PAY00766600	27/05/2015	9400.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00762569	08/05/2015	-1334.74	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00762569	08/05/2015	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00763035	08/05/2015	-1154.12	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00763035	08/05/2015	6239.60	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00766475	22/05/2015	3274.00	Central Support and Overheads	Other Establishments
Oaklodge Nursing Home	PAY00762315	08/05/2015	-2257.08	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00762315	08/05/2015	7412.68	Adult Social Care	Other Establishments
ODM (UK) Ltd	PAY00764188	15/05/2015	614.60	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ofcom (Office of Communications)	PAY00767785	29/05/2015	75.00	Central Services to the Public	Communications n Computing
Ofcom (Office of Communications)	PAY00767785	29/05/2015	250.00	Cultural and Related Serv	Repair Maint n Alterations
Ofcom (Office of Communications)	PAY00767785	29/05/2015	75.00	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00767733	29/05/2015	180.86	Adult Social Care	Catering
Office Depot UK Limited	PAY00767733	29/05/2015	156.67	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00767733	29/05/2015	53.52	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00767733	29/05/2015	24.52	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	9.14	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	16.79	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	86.12	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	40.00	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	31.97	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	48.70	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	38.34	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	156.16	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	53.46	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	0.64	Central Services to the Public	Catering
Office Depot UK Limited	PAY00767733	29/05/2015	482.40	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	53.75	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	2.12	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	63.00	Central Services to the Public	Communications n Computing
Office Depot UK Limited	PAY00767733	29/05/2015	104.20	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	430.00	Central Support and Overheads	Communications n Computing
Office Depot UK Limited	PAY00767733	29/05/2015	54.86	Central Support and Overheads	Communications n Computing
Office Depot UK Limited	PAY00767733	29/05/2015	-329.70	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	210.85	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	83.18	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	120.55	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	93.99	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	88.16	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	319.72	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	-16.06	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	16.10	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00767733	29/05/2015	126.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00767733	29/05/2015	3.00	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00767733	29/05/2015	404.56	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	875.32	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	23.08	Children`s & Education Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00767733	29/05/2015	219.69	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	52.74	Children's & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00767733	29/05/2015	39.68	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	-20.98	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	5.32	Children's & Education Serv	Catering
Office Depot UK Limited	PAY00767733	29/05/2015	11.89	Children's & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00767733	29/05/2015	1760.96	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	234.42	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	139.90	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	40.82	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	264.84	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	148.58	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	91.42	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	87.86	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	57.31	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00767733	29/05/2015	35.14	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	70.21	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00767733	29/05/2015	163.16	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	38.05	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	211.46	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	10.39	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	74.99	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	82.32	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00767733	29/05/2015	278.85	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	156.76	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	48.36	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00767733	29/05/2015	91.98	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	139.29	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	726.26	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	64.88	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	139.03	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	242.04	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	108.36	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	100.70	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	32.98	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	104.15	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	110.50	Housing Revenue Account	Communications n Computing
Office Depot UK Limited	PAY00767733	29/05/2015	4.62	Housing Revenue Account	Equip't Furniture n Materials

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00767733	29/05/2015	250.91	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	202.82	Library Services	Catering
Office Depot UK Limited	PAY00767733	29/05/2015	17.32	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00767733	29/05/2015	225.76	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	99.59	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	209.59	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	28.35	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	92.98	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00767733	29/05/2015	98.94	Public Health	Print Stat & Gen Office Exps
Officreche	PAY00762845	08/05/2015	1436.00	Children`s & Education Serv	Grants n Subscriptions
OffsetK Ltd	PAY00765527	20/05/2015	1610.00	Central Support and Overheads	Repair Maint n Alterations
Ofsted Children`s Services	PAY00767839	29/05/2015	2197.00	Children`s & Education Serv	Services
Old Boat Corner Community Association Ltd	PAY00763972	15/05/2015	264.00	Children`s & Education Serv	Miscellaneous Expenses
Oliver Relations Ltd	PAY00762849	08/05/2015	1700.00	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00765703	22/05/2015	44450.00	Central Support and Overheads	Communications n Computing
ONYX Facilities Services	PAY00761936	06/05/2015	490.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00763612	13/05/2015	16589.50	Housing Revenue Account	Repair Maint n Alterations
Opening the Book Promotions Ltd	PAY00765667	22/05/2015	925.00	Library Services	Equip't Furniture n Materials
OptaNet Intelligent Internet	PAY00762074	06/05/2015	2895.97	Non I&E	Plant Machinery n Equipment
Opus Energy (Corporate) Ltd	PAY00763376	13/05/2015	526.51	Cultural and Related Serv	Energy Costs
Opus Energy (Corporate) Ltd	PAY00764274	15/05/2015	276.64	Cultural and Related Serv	Energy Costs
Opus Energy (Corporate) Ltd	PAY00766852	27/05/2015	535.42	Cultural and Related Serv	Energy Costs
Opus Pharmacy Services Ltd	PAY00761570	06/05/2015	2750.00	Central Support and Overheads	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00767536	29/05/2015	755.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00767536	29/05/2015	755.00	Central Support and Overheads	Training
Oracle Corporation UK Ltd	PAY00761418	01/05/2015	4255.28	Central Support and Overheads	Communications n Computing
Orbtalk Limited	PAY00764430	15/05/2015	219.00	Cultural and Related Serv	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY00765250	20/05/2015	55829.95	Housing General Fund	Services
Orchid Cellmark Ltd	PAY00761504	06/05/2015	624.00	Children`s & Education Serv	Services
Orion Lightning Protection Ltd	PAY00761586	06/05/2015	960.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY00762395	08/05/2015	240.00	Central Support and Overheads	Repair Maint n Alterations
Orsis (UK) Limited	PAY00761915	06/05/2015	696.28	Housing Revenue Account	Communications n Computing
Osbornes Solicitors Client Account	PAY00761868	06/05/2015	2500.00	Children`s & Education Serv	Services
Outdoor Education Advisers Panel Ltd	PAY00761439	06/05/2015	300.00	Children`s & Education Serv	Grants n Subscriptions
Outlook Foundation	PAY00761450	06/05/2015	-596.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00761450	06/05/2015	23886.08	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00761750	06/05/2015	-272.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00761750	06/05/2015	29137.20	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
OwnLife Ltd	PAY00767127	27/05/2015	2759.85	Children's & Education Serv	Other Transfer Payments
P & R Building Contractors Ltd	PAY00763319	13/05/2015	4602.00	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00764190	15/05/2015	27812.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00766798	27/05/2015	9370.00	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00766798	27/05/2015	41465.77	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00767735	29/05/2015	595.00	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00761674	06/05/2015	826.15	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00764241	15/05/2015	100.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00764241	15/05/2015	40.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00764241	15/05/2015	26464.40	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00765093	20/05/2015	21144.60	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00765093	20/05/2015	2120.00	Non I&E	Capital Grants
P H Buxton & Sons Ltd	PAY00761673	06/05/2015	785.00	Cultural and Related Serv	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY00765092	20/05/2015	487.40	Central Support and Overheads	Repair Maint n Alterations
P N Daly Ltd	PAY00768617	29/05/2015	5989.20	Highways and Transportation	Services
P Phillips Contractors Ltd	PAY00764676	15/05/2015	4000.00	Environment & Regulatory Serv	Private Contractors
P T Hussey Autism & Aspergers Care Servs	PAY00763996	15/05/2015	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00763996	15/05/2015	4800.00	Adult Social Care	Other Establishments
Pakflatt (UK) Ltd	PAY00766595	27/05/2015	1135.00	Central Services to the Public	Equip't Furniture n Materials
Palm Court Guest House	PAY00766082	22/05/2015	1400.00	Adult Social Care	Other Establishments
Papergraphics Ltd	PAY00760572	01/05/2015	304.97	Central Support and Overheads	Equip't Furniture n Materials
Parafix Tapes & Conversions Ltd - Grants	PAY00763724	13/05/2015	20000.00	Planning and Development	Other Establishments
Paragon Group UK Ltd	PAY00764187	15/05/2015	1138.00	Central Support and Overheads	Miscellaneous Expenses
Paritor Ltd	PAY00766978	27/05/2015	5369.88	Children's & Education Serv	Miscellaneous Expenses
Park Crescent Health Centre	PAY00761612	06/05/2015	10838.75	Public Health	Other Establishments
Park Crescent Health Centre	PAY00763299	13/05/2015	25.00	Public Health	Miscellaneous Expenses
Park Crescent Health Centre	PAY00763299	13/05/2015	1394.51	Public Health	Other Establishments
Parkeon Ltd	PAY00763258	13/05/2015	43825.41	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00767543	29/05/2015	11046.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00762301	08/05/2015	-505.20	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00762301	08/05/2015	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00762301	08/05/2015	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00762301	08/05/2015	-341.86	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00762301	08/05/2015	53459.33	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00762301	08/05/2015	1101.96	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00765706	22/05/2015	1092.16	Central Support and Overheads	Other Establishments
Parkwood Lodge	PAY00763565	13/05/2015	8000.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00761635	06/05/2015	750.00	Housing Revenue Account	Services

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parsons Son & Basley LLP	PAY00763315	13/05/2015	1200.00	Housing Revenue Account	Services
Partridge House	PAY00762058	06/05/2015	-41.43	Adult Social Care	Fees n Charges
Partridge House	PAY00762058	06/05/2015	3117.35	Adult Social Care	Other Establishments
Partridge House	PAY00763019	08/05/2015	-20810.60	Adult Social Care	Fees n Charges
Partridge House	PAY00763019	08/05/2015	111867.24	Adult Social Care	Other Establishments
Party on the Grass	PAY00766154	22/05/2015	1696.64	Cultural and Related Serv	Miscellaneous Expenses
PAT Central Ltd	PAY00762104	06/05/2015	1410.37	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY00767226	27/05/2015	2069.19	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY00762570	08/05/2015	-505.20	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00762570	08/05/2015	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00762570	08/05/2015	-5173.96	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00762570	08/05/2015	8000.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00765069	20/05/2015	-11895.53	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00765069	20/05/2015	19857.14	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00765069	20/05/2015	-2210.52	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00765994	22/05/2015	7919.60	Central Support and Overheads	Other Establishments
Patcham Village Pre-School	PAY00762337	08/05/2015	5326.00	Children's & Education Serv	Grants n Subscriptions
Pathways to Health	PAY00763151	13/05/2015	9829.50	Public Health	Voluntary Associations
PATROL (Parking Invoices)	PAY00760598	01/05/2015	14192.50	Highways and Transportation	Other Establishments
Patterson Medical Ltd	PAY00760379	01/05/2015	3582.45	Adult Social Care	Equip't Furniture n Materials
Paul Hudson Associates	PAY00763430	13/05/2015	381.00	Children's & Education Serv	Salaries
Paul Hudson Associates	PAY00766916	27/05/2015	500.00	Cultural and Related Serv	Miscellaneous Expenses
PayByPhone (UK) Ltd	PAY00762950	08/05/2015	3268.00	Highways and Transportation	Print Stat & Gen Office Exps
PayByPhone (UK) Ltd	PAY00762950	08/05/2015	17885.87	Highways and Transportation	Services
PayByPhone (UK) Ltd	PAY00768406	29/05/2015	12964.16	Highways and Transportation	Services
Paydens Ltd	PAY00763609	13/05/2015	6338.47	Public Health	Other Establishments
Payment to Individual	PAY00760010	01/05/2015	2220.00	Children's & Education Serv	Services
Payment to Individual	PAY00760011	01/05/2015	700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760013	01/05/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760014	01/05/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760014	01/05/2015	840.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00760017	01/05/2015	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760018	01/05/2015	324.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760019	01/05/2015	4376.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760020	01/05/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760022	01/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760023	01/05/2015	463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760024	01/05/2015	1155.06	Children's & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00760025	01/05/2015	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760026	01/05/2015	120.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760026	01/05/2015	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760027	01/05/2015	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760029	01/05/2015	736.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760033	01/05/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760035	01/05/2015	1172.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760042	01/05/2015	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760048	01/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760053	01/05/2015	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760053	01/05/2015	5087.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760063	01/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760065	01/05/2015	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760070	01/05/2015	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00760073	01/05/2015	607.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760074	01/05/2015	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760076	01/05/2015	2351.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760077	01/05/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760081	01/05/2015	1138.80	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00760082	01/05/2015	4562.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760083	01/05/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760083	01/05/2015	1178.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760084	01/05/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760084	01/05/2015	699.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760085	01/05/2015	2953.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760090	01/05/2015	-2114.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760090	01/05/2015	6587.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760094	01/05/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760094	01/05/2015	3687.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760097	01/05/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760097	01/05/2015	2229.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760099	01/05/2015	5665.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760103	01/05/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760106	01/05/2015	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760106	01/05/2015	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760121	01/05/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760123	01/05/2015	1645.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760124	01/05/2015	4103.80	Adult Social Care	Other Establishments



Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00760125	01/05/2015	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760125	01/05/2015	4258.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760130	01/05/2015	3288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760131	01/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760135	01/05/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760135	01/05/2015	646.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760140	01/05/2015	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760141	01/05/2015	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760142	01/05/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760142	01/05/2015	2283.26	Adult Social Care	Other Establishments
Payment to Individual	PAY00760146	01/05/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760147	01/05/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760147	01/05/2015	5200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760152	01/05/2015	913.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760153	01/05/2015	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760158	01/05/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760158	01/05/2015	962.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760160	01/05/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760160	01/05/2015	2414.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760166	01/05/2015	433.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00760167	01/05/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760168	01/05/2015	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760168	01/05/2015	5762.07	Adult Social Care	Other Establishments
Payment to Individual	PAY00760170	01/05/2015	-263.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760170	01/05/2015	1432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760171	01/05/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00760174	01/05/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760174	01/05/2015	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760176	01/05/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760176	01/05/2015	1414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760177	01/05/2015	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760178	01/05/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760178	01/05/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760180	01/05/2015	538.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760182	01/05/2015	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760182	01/05/2015	2488.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760183	01/05/2015	1978.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760184	01/05/2015	-156.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00760184	01/05/2015	2178.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760186	01/05/2015	1154.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760192	01/05/2015	-1209.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760192	01/05/2015	3591.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760193	01/05/2015	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760194	01/05/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760198	01/05/2015	1108.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00760215	01/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760216	01/05/2015	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760217	01/05/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760217	01/05/2015	2205.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760222	01/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760222	01/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00760223	01/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760223	01/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760223	01/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00760224	01/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760224	01/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760224	01/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00760225	01/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760225	01/05/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760225	01/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00760226	01/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760227	01/05/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760228	01/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760228	01/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00760229	01/05/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760229	01/05/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760229	01/05/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00760230	01/05/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760231	01/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760231	01/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760231	01/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00760232	01/05/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760232	01/05/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760232	01/05/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00760233	01/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760235	01/05/2015	777.60	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00760236	01/05/2015	639.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760237	01/05/2015	279.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760238	01/05/2015	189.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760238	01/05/2015	615.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00760239	01/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760239	01/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760239	01/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00760240	01/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760240	01/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00760242	01/05/2015	405.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760243	01/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760243	01/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00760244	01/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760244	01/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00760245	01/05/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760247	01/05/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760248	01/05/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760249	01/05/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760250	01/05/2015	1402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760251	01/05/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760252	01/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760257	01/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760257	01/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760257	01/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00760264	01/05/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760266	01/05/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760272	01/05/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760273	01/05/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760275	01/05/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760277	01/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760279	01/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760279	01/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00760283	01/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760284	01/05/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760284	01/05/2015	174.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760289	01/05/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760290	01/05/2015	471.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760294	01/05/2015	1142.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00760295	01/05/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760296	01/05/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760298	01/05/2015	339.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760299	01/05/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760301	01/05/2015	773.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760301	01/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760301	01/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00760303	01/05/2015	1123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760308	01/05/2015	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760308	01/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760308	01/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00760309	01/05/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760309	01/05/2015	464.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760311	01/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760312	01/05/2015	831.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760314	01/05/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760315	01/05/2015	803.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760317	01/05/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760318	01/05/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760320	01/05/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760321	01/05/2015	474.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760322	01/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760322	01/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760322	01/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00760323	01/05/2015	349.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760325	01/05/2015	234.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760325	01/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760325	01/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00760327	01/05/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760331	01/05/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760335	01/05/2015	355.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760340	01/05/2015	1700.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00760387	01/05/2015	1389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760391	01/05/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760408	01/05/2015	1645.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760409	01/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760409	01/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00760409	01/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00760412	01/05/2015	1782.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760414	01/05/2015	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760416	01/05/2015	1777.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00760418	01/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760420	01/05/2015	394.06	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760421	01/05/2015	738.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760423	01/05/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760423	01/05/2015	657.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760424	01/05/2015	2053.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760425	01/05/2015	392.89	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760426	01/05/2015	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760426	01/05/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760428	01/05/2015	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760428	01/05/2015	3435.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00760429	01/05/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760429	01/05/2015	2941.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00760432	01/05/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760436	01/05/2015	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760437	01/05/2015	356.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760438	01/05/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760438	01/05/2015	423.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00760440	01/05/2015	805.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760441	01/05/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760442	01/05/2015	270.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00760444	01/05/2015	1155.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760445	01/05/2015	295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760447	01/05/2015	375.00	Children's & Education Serv	Services
Payment to Individual	PAY00760449	01/05/2015	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760451	01/05/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760451	01/05/2015	1002.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00760452	01/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760454	01/05/2015	884.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760457	01/05/2015	481.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760458	01/05/2015	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760459	01/05/2015	380.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760462	01/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760463	01/05/2015	262.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00760465	01/05/2015	-52.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00760465	01/05/2015	670.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760466	01/05/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760467	01/05/2015	738.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760470	01/05/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760470	01/05/2015	2085.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00760473	01/05/2015	419.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760474	01/05/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760475	01/05/2015	400.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760476	01/05/2015	597.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760477	01/05/2015	289.13	Adult Social Care	Other Establishments
Payment to Individual	PAY00760478	01/05/2015	-188.85	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760478	01/05/2015	1774.18	Adult Social Care	Other Establishments
Payment to Individual	PAY00760479	01/05/2015	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00760481	01/05/2015	1019.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760482	01/05/2015	292.56	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760482	01/05/2015	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760483	01/05/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760484	01/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760489	01/05/2015	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760489	01/05/2015	1997.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00760490	01/05/2015	278.12	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760491	01/05/2015	438.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00760493	01/05/2015	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760494	01/05/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760494	01/05/2015	1174.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760495	01/05/2015	595.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760499	01/05/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760499	01/05/2015	1476.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760500	01/05/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760500	01/05/2015	583.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760501	01/05/2015	739.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760501	01/05/2015	332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760505	01/05/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760505	01/05/2015	316.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760511	01/05/2015	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760511	01/05/2015	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760512	01/05/2015	447.29	Adult Social Care	Catering
Payment to Individual	PAY00760513	01/05/2015	875.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00760514	01/05/2015	522.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760515	01/05/2015	652.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00760517	01/05/2015	937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760519	01/05/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760519	01/05/2015	1240.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760521	01/05/2015	1712.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760523	01/05/2015	1346.73	Adult Social Care	Other Establishments
Payment to Individual	PAY00760524	01/05/2015	-34.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760524	01/05/2015	930.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760527	01/05/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760528	01/05/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760529	01/05/2015	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760533	01/05/2015	2616.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760534	01/05/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760534	01/05/2015	3594.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00760535	01/05/2015	269.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00760537	01/05/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760537	01/05/2015	2594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760538	01/05/2015	1439.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760541	01/05/2015	2914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760542	01/05/2015	4759.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00760543	01/05/2015	2780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760545	01/05/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760545	01/05/2015	992.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00760546	01/05/2015	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760547	01/05/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760547	01/05/2015	2668.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00760548	01/05/2015	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760548	01/05/2015	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760550	01/05/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760552	01/05/2015	1763.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760553	01/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760555	01/05/2015	593.18	Adult Social Care	Other Establishments
Payment to Individual	PAY00760556	01/05/2015	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760557	01/05/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760557	01/05/2015	1052.23	Adult Social Care	Other Establishments
Payment to Individual	PAY00760559	01/05/2015	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760560	01/05/2015	1378.80	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00760561	01/05/2015	810.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760562	01/05/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760562	01/05/2015	1072.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760563	01/05/2015	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760564	01/05/2015	461.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760565	01/05/2015	2673.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760567	01/05/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760567	01/05/2015	1326.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760568	01/05/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760568	01/05/2015	1321.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760569	01/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760570	01/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760573	01/05/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760574	01/05/2015	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760575	01/05/2015	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760577	01/05/2015	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760577	01/05/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760579	01/05/2015	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760579	01/05/2015	598.01	Adult Social Care	Other Establishments
Payment to Individual	PAY00760580	01/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760581	01/05/2015	356.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760583	01/05/2015	1439.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00760584	01/05/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760584	01/05/2015	1085.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760585	01/05/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760586	01/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760588	01/05/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760588	01/05/2015	791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760589	01/05/2015	302.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760590	01/05/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760590	01/05/2015	1006.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760591	01/05/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760591	01/05/2015	1527.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760596	01/05/2015	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760596	01/05/2015	822.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760597	01/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760599	01/05/2015	1672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760600	01/05/2015	537.60	Adult Social Care	Other Establishments



Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00760602	01/05/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760605	01/05/2015	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760606	01/05/2015	460.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760607	01/05/2015	1049.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760608	01/05/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760608	01/05/2015	832.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760609	01/05/2015	1174.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760610	01/05/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760612	01/05/2015	514.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760613	01/05/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760614	01/05/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760614	01/05/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760615	01/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760616	01/05/2015	1288.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760617	01/05/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760617	01/05/2015	2018.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760618	01/05/2015	629.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760620	01/05/2015	303.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760621	01/05/2015	320.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760622	01/05/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760623	01/05/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760625	01/05/2015	-854.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760625	01/05/2015	1922.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00760627	01/05/2015	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760627	01/05/2015	100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760628	01/05/2015	974.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00760629	01/05/2015	1980.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00760630	01/05/2015	4546.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00760639	01/05/2015	962.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760640	01/05/2015	407.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760641	01/05/2015	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760641	01/05/2015	6268.46	Adult Social Care	Other Establishments
Payment to Individual	PAY00760643	01/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760646	01/05/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760647	01/05/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760647	01/05/2015	544.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760648	01/05/2015	272.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760649	01/05/2015	800.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00760650	01/05/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760650	01/05/2015	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760651	01/05/2015	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00760652	01/05/2015	366.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760655	01/05/2015	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760655	01/05/2015	2715.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760656	01/05/2015	1139.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760658	01/05/2015	705.45	Adult Social Care	Other Establishments
Payment to Individual	PAY00760660	01/05/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760660	01/05/2015	1021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760661	01/05/2015	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760663	01/05/2015	811.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760664	01/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760665	01/05/2015	345.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00760667	01/05/2015	540.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760670	01/05/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760671	01/05/2015	926.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00760672	01/05/2015	1255.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760673	01/05/2015	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760673	01/05/2015	3524.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760674	01/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760675	01/05/2015	1044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760677	01/05/2015	440.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760678	01/05/2015	345.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760679	01/05/2015	454.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760680	01/05/2015	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760680	01/05/2015	3273.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760681	01/05/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760681	01/05/2015	2645.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760682	01/05/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760683	01/05/2015	524.47	Adult Social Care	Other Establishments
Payment to Individual	PAY00760684	01/05/2015	3293.46	Adult Social Care	Other Establishments
Payment to Individual	PAY00760685	01/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760686	01/05/2015	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760687	01/05/2015	489.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00760688	01/05/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760689	01/05/2015	918.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760691	01/05/2015	375.32	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00760693	01/05/2015	1228.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760694	01/05/2015	1377.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760696	01/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760698	01/05/2015	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760698	01/05/2015	1305.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760700	01/05/2015	370.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760701	01/05/2015	755.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760704	01/05/2015	962.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760706	01/05/2015	2283.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760707	01/05/2015	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760707	01/05/2015	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760708	01/05/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760710	01/05/2015	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760715	01/05/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760716	01/05/2015	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760716	01/05/2015	543.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00760717	01/05/2015	844.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760718	01/05/2015	4176.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760719	01/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760720	01/05/2015	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760720	01/05/2015	63.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760720	01/05/2015	183.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00760722	01/05/2015	732.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760723	01/05/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760723	01/05/2015	1170.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760725	01/05/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760726	01/05/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760727	01/05/2015	616.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00760728	01/05/2015	754.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760729	01/05/2015	5108.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760730	01/05/2015	333.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00760733	01/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760737	01/05/2015	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00760737	01/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760738	01/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760740	01/05/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760740	01/05/2015	1863.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760742	01/05/2015	325.60	Children's & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00760743	01/05/2015	1125.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760744	01/05/2015	816.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760745	01/05/2015	5902.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760747	01/05/2015	340.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760748	01/05/2015	1021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760749	01/05/2015	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760753	01/05/2015	1001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760754	01/05/2015	1983.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760755	01/05/2015	575.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760756	01/05/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760758	01/05/2015	505.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760759	01/05/2015	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760759	01/05/2015	887.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760761	01/05/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760761	01/05/2015	648.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760762	01/05/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760764	01/05/2015	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760766	01/05/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760767	01/05/2015	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760768	01/05/2015	1102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760769	01/05/2015	1381.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760770	01/05/2015	677.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760771	01/05/2015	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760778	01/05/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760778	01/05/2015	931.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00760779	01/05/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760779	01/05/2015	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760781	01/05/2015	366.78	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760782	01/05/2015	340.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760783	01/05/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760785	01/05/2015	2045.46	Adult Social Care	Other Establishments
Payment to Individual	PAY00760788	01/05/2015	745.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760789	01/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760790	01/05/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760791	01/05/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760791	01/05/2015	1978.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760795	01/05/2015	717.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760797	01/05/2015	-52.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00760797	01/05/2015	1300.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760798	01/05/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760798	01/05/2015	897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760799	01/05/2015	4884.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760800	01/05/2015	385.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760801	01/05/2015	7479.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760802	01/05/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760803	01/05/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760806	01/05/2015	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760807	01/05/2015	1302.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760808	01/05/2015	1302.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760809	01/05/2015	668.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760811	01/05/2015	832.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00760813	01/05/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760813	01/05/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760815	01/05/2015	294.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760817	01/05/2015	796.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760818	01/05/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760818	01/05/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760819	01/05/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760819	01/05/2015	852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760820	01/05/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760822	01/05/2015	1766.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760823	01/05/2015	911.44	Cultural and Related Serv	Services
Payment to Individual	PAY00760824	01/05/2015	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760828	01/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760829	01/05/2015	505.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760831	01/05/2015	470.91	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760834	01/05/2015	1840.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760835	01/05/2015	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760838	01/05/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760840	01/05/2015	530.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00760841	01/05/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760843	01/05/2015	727.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760844	01/05/2015	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760846	01/05/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760848	01/05/2015	1690.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760849	01/05/2015	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00760850	01/05/2015	493.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760852	01/05/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760852	01/05/2015	1835.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760854	01/05/2015	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760855	01/05/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760857	01/05/2015	538.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760858	01/05/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760858	01/05/2015	717.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760859	01/05/2015	-306.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760859	01/05/2015	858.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00760860	01/05/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760860	01/05/2015	797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760861	01/05/2015	1852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760862	01/05/2015	313.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760863	01/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760864	01/05/2015	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00760866	01/05/2015	255.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760867	01/05/2015	3144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760868	01/05/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760868	01/05/2015	667.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760869	01/05/2015	326.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760870	01/05/2015	578.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760873	01/05/2015	1212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760874	01/05/2015	501.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00760875	01/05/2015	887.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760877	01/05/2015	591.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00760878	01/05/2015	304.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760879	01/05/2015	302.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760880	01/05/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760881	01/05/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760881	01/05/2015	1866.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760882	01/05/2015	989.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760883	01/05/2015	375.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760884	01/05/2015	325.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760885	01/05/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760886	01/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760887	01/05/2015	970.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760888	01/05/2015	576.40	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00760889	01/05/2015	748.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760890	01/05/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760890	01/05/2015	2525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760891	01/05/2015	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760892	01/05/2015	453.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760893	01/05/2015	263.77	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760894	01/05/2015	340.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760898	01/05/2015	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760901	01/05/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760901	01/05/2015	1166.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760903	01/05/2015	546.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760910	01/05/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760910	01/05/2015	1614.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760911	01/05/2015	-31.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760911	01/05/2015	593.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760912	01/05/2015	-26.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760912	01/05/2015	735.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760913	01/05/2015	566.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760916	01/05/2015	265.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760917	01/05/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760917	01/05/2015	1166.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00760918	01/05/2015	884.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760919	01/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760920	01/05/2015	6776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760921	01/05/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760921	01/05/2015	998.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760922	01/05/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760922	01/05/2015	1130.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760923	01/05/2015	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760924	01/05/2015	813.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760925	01/05/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760925	01/05/2015	465.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760927	01/05/2015	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00760928	01/05/2015	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760929	01/05/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760931	01/05/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760931	01/05/2015	953.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00760932	01/05/2015	875.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00760936	01/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760939	01/05/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760939	01/05/2015	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760941	01/05/2015	416.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760944	01/05/2015	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760945	01/05/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760947	01/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760948	01/05/2015	1493.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760949	01/05/2015	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760949	01/05/2015	2990.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00760951	01/05/2015	542.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00760952	01/05/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760952	01/05/2015	1370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760953	01/05/2015	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760953	01/05/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760954	01/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760955	01/05/2015	1003.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760960	01/05/2015	1060.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760961	01/05/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760961	01/05/2015	961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760962	01/05/2015	328.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760963	01/05/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760963	01/05/2015	628.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00760964	01/05/2015	408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760965	01/05/2015	579.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760966	01/05/2015	448.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00760968	01/05/2015	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760970	01/05/2015	2129.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760971	01/05/2015	912.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760972	01/05/2015	966.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760973	01/05/2015	6020.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760975	01/05/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760975	01/05/2015	867.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760976	01/05/2015	2384.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760977	01/05/2015	392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00760978	01/05/2015	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760978	01/05/2015	452.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00760979	01/05/2015	530.60	Adult Social Care	Other Establishments



Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00760980	01/05/2015	69.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760980	01/05/2015	4113.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00760982	01/05/2015	340.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760983	01/05/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00760988	01/05/2015	329.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760989	01/05/2015	254.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760995	01/05/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760996	01/05/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00760996	01/05/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00760997	01/05/2015	340.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00760999	01/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761000	01/05/2015	954.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761001	01/05/2015	921.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00761003	01/05/2015	264.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00761004	01/05/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761004	01/05/2015	1793.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00761006	01/05/2015	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761006	01/05/2015	2092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00761007	01/05/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761009	01/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761010	01/05/2015	1020.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00761012	01/05/2015	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761012	01/05/2015	1403.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00761013	01/05/2015	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761014	01/05/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761014	01/05/2015	1468.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00761015	01/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761016	01/05/2015	673.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00761017	01/05/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761017	01/05/2015	948.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00761018	01/05/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00761019	01/05/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761019	01/05/2015	1485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00761020	01/05/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761023	01/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761024	01/05/2015	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761024	01/05/2015	756.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00761026	01/05/2015	-1754.64	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00761026	01/05/2015	6565.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00761027	01/05/2015	304.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761028	01/05/2015	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761028	01/05/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761032	01/05/2015	506.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761034	01/05/2015	285.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00761035	01/05/2015	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761035	01/05/2015	1351.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761036	01/05/2015	974.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761037	01/05/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761038	01/05/2015	408.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00761039	01/05/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00761040	01/05/2015	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00761042	01/05/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761044	01/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761045	01/05/2015	257.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761046	01/05/2015	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761046	01/05/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00761047	01/05/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761047	01/05/2015	1447.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761051	01/05/2015	3300.39	Adult Social Care	Other Establishments
Payment to Individual	PAY00761053	01/05/2015	375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00761055	01/05/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761055	01/05/2015	8789.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00761056	01/05/2015	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761059	01/05/2015	880.00	Public Health	Other Establishments
Payment to Individual	PAY00761060	01/05/2015	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761060	01/05/2015	1889.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761062	01/05/2015	632.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00761064	01/05/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761064	01/05/2015	2092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00761065	01/05/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761065	01/05/2015	710.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761066	01/05/2015	325.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761070	01/05/2015	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761073	01/05/2015	2026.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00761076	01/05/2015	433.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00761077	01/05/2015	1158.60	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00761080	01/05/2015	1027.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00761082	01/05/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761083	01/05/2015	807.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00761084	01/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761086	01/05/2015	253.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00761088	01/05/2015	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00761089	01/05/2015	1528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00761090	01/05/2015	335.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00761094	01/05/2015	710.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761095	01/05/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761095	01/05/2015	2234.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00761096	01/05/2015	2377.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761097	01/05/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761098	01/05/2015	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761101	01/05/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00761102	01/05/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761104	01/05/2015	355.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761105	01/05/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761105	01/05/2015	538.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00761106	01/05/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00761107	01/05/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761110	01/05/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00761115	01/05/2015	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00761118	01/05/2015	338.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761119	01/05/2015	581.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00761120	01/05/2015	2367.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00761121	01/05/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761122	01/05/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761122	01/05/2015	4676.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00761124	01/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761125	01/05/2015	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761125	01/05/2015	1853.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00761126	01/05/2015	3218.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00761129	01/05/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00761130	01/05/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761130	01/05/2015	1468.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00761131	01/05/2015	336.51	Adult Social Care	Other Establishments
Payment to Individual	PAY00761133	01/05/2015	398.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00761134	01/05/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761135	01/05/2015	613.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00761138	01/05/2015	1189.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761140	01/05/2015	3290.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00761142	01/05/2015	797.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00761143	01/05/2015	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00761144	01/05/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761144	01/05/2015	1652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00761146	01/05/2015	616.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00761147	01/05/2015	658.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761148	01/05/2015	902.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761149	01/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761151	01/05/2015	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00761152	01/05/2015	684.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761153	01/05/2015	843.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00761154	01/05/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00761157	01/05/2015	326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00761158	01/05/2015	293.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761159	01/05/2015	734.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761160	01/05/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761163	01/05/2015	1196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761164	01/05/2015	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761164	01/05/2015	1196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761165	01/05/2015	499.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00761166	01/05/2015	857.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761168	01/05/2015	791.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00761170	01/05/2015	367.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761172	01/05/2015	266.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00761174	01/05/2015	526.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00761175	01/05/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761175	01/05/2015	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00761177	01/05/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761177	01/05/2015	1161.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761178	01/05/2015	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761178	01/05/2015	1762.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00761180	01/05/2015	685.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00761181	01/05/2015	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761182	01/05/2015	512.75	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00761183	01/05/2015	422.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00761186	01/05/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761188	01/05/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761188	01/05/2015	522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00761189	01/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761190	01/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761191	01/05/2015	2349.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00761192	01/05/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761193	01/05/2015	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761193	01/05/2015	1785.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00761194	01/05/2015	567.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761195	01/05/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00761197	01/05/2015	334.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00761198	01/05/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761198	01/05/2015	583.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00761199	01/05/2015	2888.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00761200	01/05/2015	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761200	01/05/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00761201	01/05/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761201	01/05/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00761203	01/05/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761204	01/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761207	01/05/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761209	01/05/2015	665.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00761211	01/05/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761212	01/05/2015	750.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761214	01/05/2015	325.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761216	01/05/2015	652.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00761217	01/05/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761218	01/05/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761219	01/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761221	01/05/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761221	01/05/2015	673.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00761222	01/05/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761223	01/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761225	01/05/2015	1140.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00761226	01/05/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761226	01/05/2015	309.68	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00761228	01/05/2015	293.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761230	01/05/2015	2735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761232	01/05/2015	1547.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761233	01/05/2015	259.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761235	01/05/2015	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00761236	01/05/2015	498.50	Adult Social Care	Services
Payment to Individual	PAY00761237	01/05/2015	324.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761239	01/05/2015	2072.00	Library Services	Services
Payment to Individual	PAY00761244	01/05/2015	339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00761246	01/05/2015	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761247	01/05/2015	287.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00761248	01/05/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00761251	01/05/2015	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00761254	01/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761261	01/05/2015	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761262	01/05/2015	271.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00761263	01/05/2015	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00761264	01/05/2015	1297.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00761265	01/05/2015	328.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00761267	01/05/2015	6000.00	Cultural and Related Serv	Salaries
Payment to Individual	PAY00761268	01/05/2015	373.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00761269	01/05/2015	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761270	01/05/2015	261.78	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761272	01/05/2015	734.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00761273	01/05/2015	529.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761274	01/05/2015	1582.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00761276	01/05/2015	622.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761277	01/05/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00761278	01/05/2015	-908.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761278	01/05/2015	2096.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00761279	01/05/2015	285.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761280	01/05/2015	812.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761281	01/05/2015	287.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761284	01/05/2015	360.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00761285	01/05/2015	-668.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761285	01/05/2015	2483.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00761288	01/05/2015	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761289	01/05/2015	520.20	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00761294	01/05/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761295	01/05/2015	361.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00761297	01/05/2015	1800.00	Adult Social Care	Services
Payment to Individual	PAY00761298	01/05/2015	614.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761300	01/05/2015	373.79	Adult Social Care	Other Establishments
Payment to Individual	PAY00761301	01/05/2015	620.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00761303	01/05/2015	517.81	Adult Social Care	Other Establishments
Payment to Individual	PAY00761306	01/05/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761307	01/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761309	01/05/2015	266.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00761314	01/05/2015	987.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761316	01/05/2015	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761316	01/05/2015	1142.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00761318	01/05/2015	254.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00761319	01/05/2015	1694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY00761321	01/05/2015	3613.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00761323	01/05/2015	458.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00761324	01/05/2015	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761324	01/05/2015	622.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00761328	01/05/2015	250.00	Central Support and Overheads	Services
Payment to Individual	PAY00761330	01/05/2015	6136.62	Adult Social Care	Other Establishments
Payment to Individual	PAY00761342	01/05/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761343	01/05/2015	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761344	01/05/2015	1023.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761419	01/05/2015	1150.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761420	01/05/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761425	06/05/2015	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00761426	06/05/2015	454.25	Public Health	Other Establishments
Payment to Individual	PAY00761432	06/05/2015	597.00	Adult Social Care	Services
Payment to Individual	PAY00761445	06/05/2015	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761445	06/05/2015	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00761448	06/05/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761448	06/05/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00761453	06/05/2015	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00761455	06/05/2015	2280.00	Children`s & Education Serv	Services
Payment to Individual	PAY00761470	06/05/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761470	06/05/2015	4730.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00761484	06/05/2015	2986.88	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00761490	06/05/2015	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761490	06/05/2015	2986.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00761494	06/05/2015	-456.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761494	06/05/2015	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00761513	06/05/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761513	06/05/2015	1695.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00761527	06/05/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761546	06/05/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761561	06/05/2015	-156.60	Housing General Fund	Fees n Charges
Payment to Individual	PAY00761561	06/05/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761564	06/05/2015	250.00	Children`s & Education Serv	Services
Payment to Individual	PAY00761574	06/05/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761580	06/05/2015	307.47	Children`s & Education Serv	Salaries
Payment to Individual	PAY00761607	06/05/2015	3174.37	Children`s & Education Serv	Services
Payment to Individual	PAY00761611	06/05/2015	2703.00	Public Health	Other Establishments
Payment to Individual	PAY00761613	06/05/2015	734.93	Public Health	Other Establishments
Payment to Individual	PAY00761619	06/05/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761619	06/05/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00761620	06/05/2015	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761620	06/05/2015	2367.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00761621	06/05/2015	200.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00761621	06/05/2015	300.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00761662	06/05/2015	-640.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761662	06/05/2015	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00761663	06/05/2015	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761663	06/05/2015	2702.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00761668	06/05/2015	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761668	06/05/2015	1640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00761687	06/05/2015	495.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00761688	06/05/2015	500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00761693	06/05/2015	-1695.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761693	06/05/2015	5215.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761714	06/05/2015	-243.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761714	06/05/2015	2873.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00761719	06/05/2015	557.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00761720	06/05/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761724	06/05/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00761728	06/05/2015	250.70	Children`s & Education Serv	Other Establishments



Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00761736	06/05/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761736	06/05/2015	2015.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00761738	06/05/2015	-70.73	Housing General Fund	Fees n Charges
Payment to Individual	PAY00761738	06/05/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761740	06/05/2015	1060.00	Children's & Education Serv	Services
Payment to Individual	PAY00761748	06/05/2015	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761748	06/05/2015	1539.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00761753	06/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761765	06/05/2015	-55.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761765	06/05/2015	779.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00761770	06/05/2015	2250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761771	06/05/2015	455.00	Children's & Education Serv	Services
Payment to Individual	PAY00761773	06/05/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761778	06/05/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761778	06/05/2015	12.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00761781	06/05/2015	633.33	Children's & Education Serv	Services
Payment to Individual	PAY00761782	06/05/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761790	06/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761791	06/05/2015	285.00	Children's & Education Serv	Services
Payment to Individual	PAY00761792	06/05/2015	-440.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761792	06/05/2015	2690.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00761795	06/05/2015	465.24	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00761799	06/05/2015	865.25	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00761803	06/05/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761804	06/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761816	06/05/2015	668.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761817	06/05/2015	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761822	06/05/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761829	06/05/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761840	06/05/2015	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761842	06/05/2015	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761842	06/05/2015	2275.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00761843	06/05/2015	1283.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761846	06/05/2015	783.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761849	06/05/2015	338.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00761875	06/05/2015	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761875	06/05/2015	1424.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00761909	06/05/2015	481.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00761911	06/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761914	06/05/2015	1000.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00761921	06/05/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00761938	06/05/2015	295.89	Housing General Fund	Rents Payable
Payment to Individual	PAY00761938	06/05/2015	1400.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00761945	06/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761960	06/05/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00761960	06/05/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00761966	06/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00761974	06/05/2015	1872.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00761979	06/05/2015	530.00	Children's & Education Serv	Services
Payment to Individual	PAY00762001	06/05/2015	558.60	Children's & Education Serv	Salaries
Payment to Individual	PAY00762016	06/05/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762018	06/05/2015	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00762028	06/05/2015	528.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762038	06/05/2015	305.85	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762042	06/05/2015	2475.00	Central Support and Overheads	Services
Payment to Individual	PAY00762054	06/05/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762064	06/05/2015	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762066	06/05/2015	1443.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762084	06/05/2015	659.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00762091	06/05/2015	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00762092	06/05/2015	910.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00762111	06/05/2015	581.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00762112	06/05/2015	1520.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00762116	06/05/2015	427.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762117	06/05/2015	300.00	Adult Social Care	Services
Payment to Individual	PAY00762119	06/05/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00762164	06/05/2015	475.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00762179	06/05/2015	3000.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY508351	07/05/2015	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY508354	07/05/2015	339.00	Planning and Development	Fees n Charges
Payment to Individual	PAY508356	07/05/2015	390.00	Planning and Development	Fees n Charges
Payment to Individual	PAY508358	07/05/2015	380.00	Planning and Development	Fees n Charges
Payment to Individual	PAY508369	07/05/2015	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY508370	07/05/2015	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY508390	07/05/2015	283.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762244	08/05/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00762252	08/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762255	08/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762259	08/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762260	08/05/2015	506.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762261	08/05/2015	532.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762262	08/05/2015	120.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762262	08/05/2015	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762263	08/05/2015	625.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762265	08/05/2015	736.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762269	08/05/2015	-1992.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00762269	08/05/2015	8803.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00762270	08/05/2015	-4364.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00762270	08/05/2015	21832.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00762308	08/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762317	08/05/2015	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762319	08/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762321	08/05/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762322	08/05/2015	-2526.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00762322	08/05/2015	11200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00762322	08/05/2015	-1499.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00762322	08/05/2015	3409.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00762326	08/05/2015	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00762338	08/05/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762350	08/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762353	08/05/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762372	08/05/2015	458.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762377	08/05/2015	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762381	08/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762383	08/05/2015	-165.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00762383	08/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762384	08/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762387	08/05/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762394	08/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762397	08/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762410	08/05/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762412	08/05/2015	88.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762412	08/05/2015	183.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762413	08/05/2015	406.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00762413	08/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762413	08/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762414	08/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762414	08/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762414	08/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762415	08/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762415	08/05/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762415	08/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762416	08/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762417	08/05/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762418	08/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762418	08/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762419	08/05/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762419	08/05/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762419	08/05/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762420	08/05/2015	957.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762421	08/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762421	08/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762421	08/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762422	08/05/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762422	08/05/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762422	08/05/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762423	08/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762425	08/05/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762426	08/05/2015	639.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762428	08/05/2015	189.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762428	08/05/2015	615.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762429	08/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762429	08/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762429	08/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762430	08/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762430	08/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762432	08/05/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762433	08/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762433	08/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762434	08/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762434	08/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762435	08/05/2015	664.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00762437	08/05/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762438	08/05/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762439	08/05/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762440	08/05/2015	1402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762441	08/05/2015	341.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762442	08/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762445	08/05/2015	747.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762448	08/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762448	08/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762448	08/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762455	08/05/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762457	08/05/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762463	08/05/2015	893.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762464	08/05/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762465	08/05/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762467	08/05/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762469	08/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762470	08/05/2015	585.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762472	08/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762472	08/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762476	08/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762477	08/05/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762482	08/05/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762483	08/05/2015	1069.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762487	08/05/2015	1142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762488	08/05/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762489	08/05/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762492	08/05/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762494	08/05/2015	773.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762494	08/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762494	08/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762496	08/05/2015	1123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762501	08/05/2015	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762501	08/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762501	08/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762502	08/05/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762502	08/05/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762504	08/05/2015	406.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00762505	08/05/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762507	08/05/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762508	08/05/2015	803.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762510	08/05/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762511	08/05/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762513	08/05/2015	764.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762514	08/05/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762515	08/05/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762516	08/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762516	08/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762516	08/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762517	08/05/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762519	08/05/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762519	08/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762519	08/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762521	08/05/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762525	08/05/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762529	08/05/2015	355.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762539	08/05/2015	1175.00	Environment & Regulatory Serv	Training
Payment to Individual	PAY00762567	08/05/2015	-3198.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00762567	08/05/2015	19529.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00762583	08/05/2015	-1357.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00762583	08/05/2015	7536.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00762615	08/05/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762629	08/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762629	08/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762629	08/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762633	08/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762635	08/05/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762639	08/05/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762640	08/05/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762641	08/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762642	08/05/2015	370.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762643	08/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762644	08/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762647	08/05/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762648	08/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762649	08/05/2015	531.43	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00762650	08/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762652	08/05/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762653	08/05/2015	1152.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762659	08/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762660	08/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762663	08/05/2015	884.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762665	08/05/2015	481.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762666	08/05/2015	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762667	08/05/2015	380.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762670	08/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762671	08/05/2015	738.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762672	08/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762675	08/05/2015	419.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762676	08/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762677	08/05/2015	400.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762678	08/05/2015	292.56	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762678	08/05/2015	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762680	08/05/2015	278.12	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762684	08/05/2015	739.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762684	08/05/2015	332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762685	08/05/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762686	08/05/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762687	08/05/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762688	08/05/2015	560.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00762689	08/05/2015	372.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762693	08/05/2015	580.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762695	08/05/2015	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00762695	08/05/2015	1528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00762702	08/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762703	08/05/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762705	08/05/2015	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762710	08/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762711	08/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762712	08/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762715	08/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762716	08/05/2015	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762717	08/05/2015	486.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00762718	08/05/2015	770.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00762719	08/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762720	08/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762724	08/05/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762732	08/05/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762733	08/05/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762735	08/05/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762736	08/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762736	08/05/2015	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762737	08/05/2015	1575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762743	08/05/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762744	08/05/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762746	08/05/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762749	08/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762750	08/05/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762751	08/05/2015	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762752	08/05/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762754	08/05/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762760	08/05/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762762	08/05/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762763	08/05/2015	1177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762765	08/05/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762766	08/05/2015	454.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762768	08/05/2015	722.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762773	08/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762775	08/05/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762776	08/05/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762778	08/05/2015	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762779	08/05/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762783	08/05/2015	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762783	08/05/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762783	08/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00762784	08/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762787	08/05/2015	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762791	08/05/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762793	08/05/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762796	08/05/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762799	08/05/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762800	08/05/2015	825.00	Housing General Fund	Rents Payable



Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00762806	08/05/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762807	08/05/2015	1102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762809	08/05/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762812	08/05/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762815	08/05/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762819	08/05/2015	336.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00762823	08/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762825	08/05/2015	780.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762827	08/05/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762831	08/05/2015	294.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762833	08/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762834	08/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762835	08/05/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762838	08/05/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762840	08/05/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762841	08/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762842	08/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762844	08/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762846	08/05/2015	215.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762846	08/05/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762847	08/05/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762848	08/05/2015	578.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762850	08/05/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762851	08/05/2015	380.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00762852	08/05/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762853	08/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762854	08/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762855	08/05/2015	970.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762856	08/05/2015	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762857	08/05/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762858	08/05/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762860	08/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762862	08/05/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762865	08/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762868	08/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762870	08/05/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762871	08/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762874	08/05/2015	700.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00762877	08/05/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762878	08/05/2015	416.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762879	08/05/2015	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762880	08/05/2015	-169.50	Housing General Fund	Fees n Charges
Payment to Individual	PAY00762880	08/05/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762883	08/05/2015	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762884	08/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762889	08/05/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762890	08/05/2015	1060.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762891	08/05/2015	408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762892	08/05/2015	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762893	08/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762895	08/05/2015	912.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762897	08/05/2015	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00762897	08/05/2015	506.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00762900	08/05/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762904	08/05/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762905	08/05/2015	254.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762909	08/05/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762912	08/05/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762913	08/05/2015	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762916	08/05/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762919	08/05/2015	506.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762923	08/05/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762925	08/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762927	08/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762931	08/05/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762933	08/05/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762936	08/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762939	08/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762944	08/05/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762945	08/05/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762951	08/05/2015	823.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762954	08/05/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762955	08/05/2015	1900.00	Public Health	Other Establishments
Payment to Individual	PAY00762956	08/05/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762959	08/05/2015	338.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762961	08/05/2015	398.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00762963	08/05/2015	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762964	08/05/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762966	08/05/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762971	08/05/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762972	08/05/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762973	08/05/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762976	08/05/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762977	08/05/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762979	08/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762980	08/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762981	08/05/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762983	08/05/2015	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762985	08/05/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762986	08/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762988	08/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00762989	08/05/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762990	08/05/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762991	08/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762993	08/05/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762996	08/05/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762997	08/05/2015	256.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762998	08/05/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00762999	08/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00763002	08/05/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00763004	08/05/2015	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763005	08/05/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763007	08/05/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00763008	08/05/2015	259.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00763010	08/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00763020	08/05/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00763021	08/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00763022	08/05/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00763023	08/05/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00763025	08/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00763026	08/05/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00763030	08/05/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00763032	08/05/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763036	08/05/2015	329.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00763037	08/05/2015	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00763038	08/05/2015	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00763040	08/05/2015	987.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00763049	08/05/2015	170.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00763049	08/05/2015	293.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00763050	08/05/2015	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00763069	08/05/2015	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00763070	08/05/2015	621.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00763110	13/05/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763111	13/05/2015	505.00	Children's & Education Serv	Services
Payment to Individual	PAY00763121	13/05/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763130	13/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763144	13/05/2015	375.00	Planning and Development	Services
Payment to Individual	PAY00763150	13/05/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763160	13/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763180	13/05/2015	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763201	13/05/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763202	13/05/2015	568.99	Housing General Fund	Other Establishments
Payment to Individual	PAY00763207	13/05/2015	309.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00763219	13/05/2015	409.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00763232	13/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763242	13/05/2015	3835.00	Children's & Education Serv	Services
Payment to Individual	PAY00763256	13/05/2015	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00763260	13/05/2015	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763261	13/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763266	13/05/2015	512.50	Children's & Education Serv	Services
Payment to Individual	PAY00763280	13/05/2015	840.00	Housing General Fund	Services
Payment to Individual	PAY00763346	13/05/2015	-183.11	Adult Social Care	Fees n Charges
Payment to Individual	PAY00763346	13/05/2015	6824.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00763359	13/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763360	13/05/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763362	13/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763373	13/05/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763375	13/05/2015	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763378	13/05/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763379	13/05/2015	1080.00	Children's & Education Serv	Services
Payment to Individual	PAY00763381	13/05/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763386	13/05/2015	895.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00763390	13/05/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763392	13/05/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763393	13/05/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763395	13/05/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763399	13/05/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763402	13/05/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763403	13/05/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763407	13/05/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00763408	13/05/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763409	13/05/2015	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763412	13/05/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00763416	13/05/2015	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763419	13/05/2015	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00763425	13/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763426	13/05/2015	800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00763427	13/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763433	13/05/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763436	13/05/2015	586.25	Cultural and Related Serv	Services
Payment to Individual	PAY00763437	13/05/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763438	13/05/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763441	13/05/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763445	13/05/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763450	13/05/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763470	13/05/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763472	13/05/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763477	13/05/2015	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00763479	13/05/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763480	13/05/2015	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00763481	13/05/2015	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00763489	13/05/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763494	13/05/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763499	13/05/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763502	13/05/2015	237.50	Adult Social Care	Training
Payment to Individual	PAY00763502	13/05/2015	237.50	Central Support and Overheads	Training
Payment to Individual	PAY00763505	13/05/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00763506	13/05/2015	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00763508	13/05/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763509	13/05/2015	885.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00763514	13/05/2015	338.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00763524	13/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763526	13/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763531	13/05/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00763536	13/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763537	13/05/2015	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763539	13/05/2015	250.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00763540	13/05/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763546	13/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763551	13/05/2015	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763563	13/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763567	13/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763568	13/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763570	13/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763571	13/05/2015	276.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00763575	13/05/2015	-26.20	Housing General Fund	Fees n Charges
Payment to Individual	PAY00763575	13/05/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763579	13/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763582	13/05/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763583	13/05/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763584	13/05/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763591	13/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763604	13/05/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763605	13/05/2015	520.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00763606	13/05/2015	700.00	Children's & Education Serv	Services
Payment to Individual	PAY00763617	13/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763618	13/05/2015	1100.00	Public Health	Other Establishments
Payment to Individual	PAY00763623	13/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763630	13/05/2015	1250.00	Public Health	Other Establishments
Payment to Individual	PAY00763652	13/05/2015	572.10	Adult Social Care	Services
Payment to Individual	PAY00763664	13/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763676	13/05/2015	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00763678	13/05/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763685	13/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763686	13/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763692	13/05/2015	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00763701	13/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763708	13/05/2015	341.25	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00763711	13/05/2015	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00763736	13/05/2015	1443.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00763738	13/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763749	13/05/2015	2225.00	Children's & Education Serv	Services
Payment to Individual	PAY00763756	13/05/2015	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00763767	13/05/2015	282.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00763780	13/05/2015	483.88	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00763790	13/05/2015	870.00	Highways and Transportation	Miscellaneous Expenses
Payment to Individual	PAY00763822	13/05/2015	390.48	Planning and Development	Fees n Charges
Payment to Individual	PAY00763824	13/05/2015	1467.01	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00763827	13/05/2015	475.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00763829	13/05/2015	800.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00763900	13/05/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY508436	14/05/2015	524.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY508437	14/05/2015	567.36	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00763904	15/05/2015	1203.00	Children's & Education Serv	Services
Payment to Individual	PAY00763906	15/05/2015	-510.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00763906	15/05/2015	1224.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00763907	15/05/2015	1237.50	Children's & Education Serv	Services
Payment to Individual	PAY00763908	15/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763909	15/05/2015	855.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00763911	15/05/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763912	15/05/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763913	15/05/2015	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00763914	15/05/2015	120.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00763914	15/05/2015	975.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00763915	15/05/2015	700.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00763917	15/05/2015	736.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00763943	15/05/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763951	15/05/2015	409.26	Adult Social Care	Other Establishments
Payment to Individual	PAY00763954	15/05/2015	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763955	15/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763965	15/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763987	15/05/2015	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00763994	15/05/2015	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764003	15/05/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764005	15/05/2015	458.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00764007	15/05/2015	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00764010	15/05/2015	3030.00	Children`s & Education Serv	Services
Payment to Individual	PAY00764018	15/05/2015	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764021	15/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764030	15/05/2015	3515.80	Central Support and Overheads	Services
Payment to Individual	PAY00764051	15/05/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764053	15/05/2015	880.00	Children`s & Education Serv	Services
Payment to Individual	PAY00764056	15/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764056	15/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764057	15/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764057	15/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764057	15/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764058	15/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764058	15/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764058	15/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764059	15/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764059	15/05/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764059	15/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764060	15/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764061	15/05/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764062	15/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764062	15/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764063	15/05/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764063	15/05/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764063	15/05/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764064	15/05/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764065	15/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764065	15/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764065	15/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764066	15/05/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764066	15/05/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764066	15/05/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764067	15/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764069	15/05/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764070	15/05/2015	639.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764072	15/05/2015	189.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764072	15/05/2015	615.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764073	15/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764073	15/05/2015	88.00	Children`s & Education Serv	Other Establishments



Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00764073	15/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764074	15/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764074	15/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764076	15/05/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764077	15/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764077	15/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764078	15/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764078	15/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764079	15/05/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764081	15/05/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764082	15/05/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764083	15/05/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764084	15/05/2015	1402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764085	15/05/2015	341.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764086	15/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764092	15/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764092	15/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764092	15/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764099	15/05/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764101	15/05/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764107	15/05/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764108	15/05/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764109	15/05/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764111	15/05/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764113	15/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764116	15/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764116	15/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764120	15/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764121	15/05/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764126	15/05/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764127	15/05/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764131	15/05/2015	1142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764132	15/05/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764133	15/05/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764135	15/05/2015	477.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764137	15/05/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764139	15/05/2015	773.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764139	15/05/2015	88.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00764139	15/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764141	15/05/2015	285.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764146	15/05/2015	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764146	15/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764146	15/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764147	15/05/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764147	15/05/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764149	15/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764150	15/05/2015	832.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764152	15/05/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764153	15/05/2015	803.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764155	15/05/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764156	15/05/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764158	15/05/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764159	15/05/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764160	15/05/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764161	15/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764161	15/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764161	15/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764162	15/05/2015	1408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764164	15/05/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764164	15/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764164	15/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764166	15/05/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764170	15/05/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764174	15/05/2015	355.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764179	15/05/2015	285.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00764183	15/05/2015	1000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00764186	15/05/2015	99.00	Environment & Regulatory Serv	Wages
Payment to Individual	PAY00764186	15/05/2015	340.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00764229	15/05/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764256	15/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764256	15/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764256	15/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764261	15/05/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764262	15/05/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764263	15/05/2015	370.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764264	15/05/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00764266	15/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764267	15/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764268	15/05/2015	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00764269	15/05/2015	356.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00764271	15/05/2015	1155.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00764273	15/05/2015	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764276	15/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764277	15/05/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764279	15/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764281	15/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764283	15/05/2015	884.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00764286	15/05/2015	481.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00764287	15/05/2015	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00764288	15/05/2015	380.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00764292	15/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764293	15/05/2015	738.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00764294	15/05/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764295	15/05/2015	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764296	15/05/2015	419.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00764297	15/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764298	15/05/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764299	15/05/2015	400.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00764302	15/05/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764303	15/05/2015	278.12	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00764305	15/05/2015	739.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00764305	15/05/2015	332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00764306	15/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764315	15/05/2015	1450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00764317	15/05/2015	875.00	Children's & Education Serv	Services
Payment to Individual	PAY00764318	15/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764319	15/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764322	15/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764324	15/05/2015	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00764332	15/05/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764337	15/05/2015	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00764338	15/05/2015	486.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00764339	15/05/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764340	15/05/2015	406.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00764341	15/05/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764342	15/05/2015	525.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00764343	15/05/2015	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764344	15/05/2015	1510.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764345	15/05/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764346	15/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764348	15/05/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764352	15/05/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764354	15/05/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764355	15/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764355	15/05/2015	96.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764355	15/05/2015	52.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764356	15/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764361	15/05/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764362	15/05/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764363	15/05/2015	1265.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764367	15/05/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764368	15/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764374	15/05/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764378	15/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764380	15/05/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764381	15/05/2015	454.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764382	15/05/2015	1122.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764387	15/05/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764388	15/05/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764390	15/05/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764392	15/05/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764397	15/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764398	15/05/2015	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764398	15/05/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764398	15/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764400	15/05/2015	1485.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764405	15/05/2015	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764407	15/05/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764408	15/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764409	15/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764411	15/05/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764412	15/05/2015	361.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00764415	15/05/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764416	15/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764417	15/05/2015	262.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764419	15/05/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764421	15/05/2015	1102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764428	15/05/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764429	15/05/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764431	15/05/2015	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764434	15/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764435	15/05/2015	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764436	15/05/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764438	15/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764440	15/05/2015	523.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764444	15/05/2015	294.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764446	15/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764447	15/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764449	15/05/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764453	15/05/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764457	15/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764459	15/05/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764462	15/05/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764464	15/05/2015	578.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764465	15/05/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764466	15/05/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764467	15/05/2015	970.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764469	15/05/2015	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764470	15/05/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764471	15/05/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764475	15/05/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764481	15/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764484	15/05/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764485	15/05/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764486	15/05/2015	521.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764489	15/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764493	15/05/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764495	15/05/2015	416.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764496	15/05/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764497	15/05/2015	1435.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00764502	15/05/2015	702.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764503	15/05/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764504	15/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764506	15/05/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764507	15/05/2015	1060.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764508	15/05/2015	408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764509	15/05/2015	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764512	15/05/2015	912.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764513	15/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764516	15/05/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764517	15/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764521	15/05/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764522	15/05/2015	454.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764526	15/05/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764532	15/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764533	15/05/2015	900.00	Central Support and Overheads	Services
Payment to Individual	PAY00764536	15/05/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764538	15/05/2015	506.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764542	15/05/2015	3355.00	Central Support and Overheads	Services
Payment to Individual	PAY00764545	15/05/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764546	15/05/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764548	15/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764549	15/05/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764554	15/05/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764562	15/05/2015	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764566	15/05/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764572	15/05/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764576	15/05/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764578	15/05/2015	1048.00	Adult Social Care	Services
Payment to Individual	PAY00764580	15/05/2015	338.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764582	15/05/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764586	15/05/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764587	15/05/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764589	15/05/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764590	15/05/2015	1078.80	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764591	15/05/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764595	15/05/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764596	15/05/2015	902.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00764597	15/05/2015	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00764598	15/05/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764604	15/05/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764605	15/05/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764607	15/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764609	15/05/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764610	15/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764613	15/05/2015	1267.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00764617	15/05/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764618	15/05/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764618	15/05/2015	474.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764621	15/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764622	15/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764623	15/05/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764624	15/05/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764625	15/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764630	15/05/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764633	15/05/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764635	15/05/2015	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764636	15/05/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764637	15/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764639	15/05/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764641	15/05/2015	1740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764643	15/05/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764644	15/05/2015	259.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764646	15/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764647	15/05/2015	938.50	Adult Social Care	Services
Payment to Individual	PAY00764648	15/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764653	15/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764660	15/05/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764662	15/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764663	15/05/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764664	15/05/2015	960.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764665	15/05/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764668	15/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764669	15/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764672	15/05/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764675	15/05/2015	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00764677	15/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764679	15/05/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764680	15/05/2015	464.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764682	15/05/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764685	15/05/2015	1008.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764686	15/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764690	15/05/2015	1953.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00764694	15/05/2015	5875.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764697	15/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764698	15/05/2015	991.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00764699	15/05/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764700	15/05/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764705	15/05/2015	605.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764707	15/05/2015	314.08	Adult Social Care	Services
Payment to Individual	PAY00764716	15/05/2015	600.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764717	15/05/2015	349.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00764817	20/05/2015	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764820	20/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764825	20/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764828	20/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764829	20/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764884	20/05/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764917	20/05/2015	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00764920	20/05/2015	25.49	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00764920	20/05/2015	290.00	Cultural and Related Serv	Expenses
Payment to Individual	PAY00764920	20/05/2015	5.01	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00764923	20/05/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764927	20/05/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764932	20/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764941	20/05/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764952	20/05/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764958	20/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764970	20/05/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00764979	20/05/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00764980	20/05/2015	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764994	20/05/2015	261.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00764995	20/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00764996	20/05/2015	830.00	Housing General Fund	Rents Payable



Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00765018	20/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765080	20/05/2015	1500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00765107	20/05/2015	1110.00	Cultural and Related Serv	Services
Payment to Individual	PAY00765110	20/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765111	20/05/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765116	20/05/2015	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765121	20/05/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765128	20/05/2015	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765129	20/05/2015	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765130	20/05/2015	1080.00	Cultural and Related Serv	Services
Payment to Individual	PAY00765131	20/05/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765133	20/05/2015	8631.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00765133	20/05/2015	-586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765134	20/05/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765137	20/05/2015	400.00	Cultural and Related Serv	Services
Payment to Individual	PAY00765143	20/05/2015	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765149	20/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765150	20/05/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765152	20/05/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765155	20/05/2015	1400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00765156	20/05/2015	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765166	20/05/2015	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765167	20/05/2015	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00765167	20/05/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765168	20/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765169	20/05/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765172	20/05/2015	615.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00765184	20/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765185	20/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765186	20/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765189	20/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765192	20/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765193	20/05/2015	460.00	Children`s & Education Serv	Training
Payment to Individual	PAY00765202	20/05/2015	3300.00	Children`s & Education Serv	Services
Payment to Individual	PAY00765203	20/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765212	20/05/2015	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765215	20/05/2015	600.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00765216	20/05/2015	50.98	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00765216	20/05/2015	257.63	Cultural and Related Serv	Expenses
Payment to Individual	PAY00765221	20/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765229	20/05/2015	252.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00765230	20/05/2015	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00765232	20/05/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765235	20/05/2015	2632.00	Housing Revenue Account	Services
Payment to Individual	PAY00765239	20/05/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765247	20/05/2015	147.50	Adult Social Care	Training
Payment to Individual	PAY00765247	20/05/2015	147.50	Central Support and Overheads	Training
Payment to Individual	PAY00765252	20/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765253	20/05/2015	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00765266	20/05/2015	338.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00765274	20/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765280	20/05/2015	821.05	Cultural and Related Serv	Services
Payment to Individual	PAY00765289	20/05/2015	700.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00765290	20/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765297	20/05/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765300	20/05/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765316	20/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765317	20/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765319	20/05/2015	700.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00765336	20/05/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00765338	20/05/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765342	20/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765344	20/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765346	20/05/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765372	20/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765374	20/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765390	20/05/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765402	20/05/2015	3060.00	Children's & Education Serv	Services
Payment to Individual	PAY00765416	20/05/2015	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00765432	20/05/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765435	20/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765444	20/05/2015	375.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00765445	20/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765446	20/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765459	20/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765460	20/05/2015	391.00	Cultural and Related Serv	Services

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00765473	20/05/2015	1443.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00765494	20/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765502	20/05/2015	490.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00765514	20/05/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765523	20/05/2015	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00765523	20/05/2015	2322.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00765526	20/05/2015	438.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00765532	20/05/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765566	20/05/2015	375.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00765568	20/05/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00765577	20/05/2015	250.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00765580	20/05/2015	371.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY508455	21/05/2015	280.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY508495	21/05/2015	283.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00765660	22/05/2015	2786.00	Adult Social Care	Services
Payment to Individual	PAY00765661	22/05/2015	2600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00765662	22/05/2015	1200.00	Children's & Education Serv	Services
Payment to Individual	PAY00765663	22/05/2015	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00765670	22/05/2015	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00765671	22/05/2015	120.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00765671	22/05/2015	738.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00765672	22/05/2015	700.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00765674	22/05/2015	736.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00765722	22/05/2015	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765733	22/05/2015	414.57	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00765738	22/05/2015	505.00	Children's & Education Serv	Services
Payment to Individual	PAY00765753	22/05/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765767	22/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765772	22/05/2015	1768.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00765783	22/05/2015	458.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00765790	22/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765791	22/05/2015	400.00	Children's & Education Serv	Services
Payment to Individual	PAY00765798	22/05/2015	1510.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765809	22/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765811	22/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00765833	22/05/2015	88.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00765833	22/05/2015	183.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00765834	22/05/2015	406.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00765834	22/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765834	22/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00765835	22/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765835	22/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765835	22/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00765836	22/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765836	22/05/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765836	22/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00765837	22/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765838	22/05/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765839	22/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765839	22/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00765840	22/05/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765840	22/05/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765840	22/05/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00765841	22/05/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765842	22/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765842	22/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765842	22/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00765843	22/05/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765843	22/05/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765843	22/05/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00765844	22/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765846	22/05/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765847	22/05/2015	639.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765849	22/05/2015	189.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765849	22/05/2015	764.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00765850	22/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765850	22/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765850	22/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00765851	22/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765851	22/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00765853	22/05/2015	654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765854	22/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765854	22/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00765855	22/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765855	22/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00765856	22/05/2015	664.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00765858	22/05/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765859	22/05/2015	1698.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765860	22/05/2015	988.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765861	22/05/2015	1402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765862	22/05/2015	341.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765863	22/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765869	22/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765869	22/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765869	22/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00765876	22/05/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765878	22/05/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765884	22/05/2015	700.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765885	22/05/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765886	22/05/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765888	22/05/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765890	22/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765893	22/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765893	22/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00765897	22/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765898	22/05/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765903	22/05/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765904	22/05/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765908	22/05/2015	1142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765909	22/05/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765910	22/05/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765914	22/05/2015	927.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765916	22/05/2015	773.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765916	22/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765916	22/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00765918	22/05/2015	485.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765923	22/05/2015	1949.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765923	22/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765923	22/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00765924	22/05/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765924	22/05/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765926	22/05/2015	534.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765927	22/05/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765929	22/05/2015	630.36	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00765930	22/05/2015	803.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765932	22/05/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765933	22/05/2015	527.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765935	22/05/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765936	22/05/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765937	22/05/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765938	22/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765938	22/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765938	22/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00765939	22/05/2015	858.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765941	22/05/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765941	22/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765941	22/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00765943	22/05/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765947	22/05/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00765951	22/05/2015	355.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766011	22/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766012	22/05/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766016	22/05/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766037	22/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766037	22/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766037	22/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00766044	22/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766045	22/05/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766046	22/05/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766048	22/05/2015	370.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766053	22/05/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766054	22/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766055	22/05/2015	387.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766056	22/05/2015	250.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00766057	22/05/2015	1155.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766060	22/05/2015	2805.00	Children`s & Education Serv	Services
Payment to Individual	PAY00766062	22/05/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766064	22/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766067	22/05/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766070	22/05/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766071	22/05/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766072	22/05/2015	380.50	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00766075	22/05/2015	353.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00766077	22/05/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766078	22/05/2015	738.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766079	22/05/2015	419.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766080	22/05/2015	400.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766081	22/05/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766086	22/05/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766087	22/05/2015	278.12	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766088	22/05/2015	1250.00	Central Support and Overheads	Services
Payment to Individual	PAY00766090	22/05/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766092	22/05/2015	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766093	22/05/2015	739.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766093	22/05/2015	379.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766100	22/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766101	22/05/2015	1139.22	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766104	22/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766107	22/05/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766109	22/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766111	22/05/2015	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766118	22/05/2015	-20.63	Housing General Fund	Fees n Charges
Payment to Individual	PAY00766118	22/05/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766119	22/05/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766125	22/05/2015	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766127	22/05/2015	486.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766128	22/05/2015	378.55	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766130	22/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766131	22/05/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766132	22/05/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766133	22/05/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766135	22/05/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766136	22/05/2015	302.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766139	22/05/2015	1049.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766140	22/05/2015	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766142	22/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766144	22/05/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766145	22/05/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766146	22/05/2015	320.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766147	22/05/2015	575.00	Children's & Education Serv	Services

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00766148	22/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766148	22/05/2015	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766153	22/05/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766155	22/05/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766156	22/05/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766161	22/05/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766162	22/05/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766169	22/05/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766173	22/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766174	22/05/2015	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00766175	22/05/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766177	22/05/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766178	22/05/2015	454.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766179	22/05/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766180	22/05/2015	722.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766186	22/05/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766187	22/05/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766189	22/05/2015	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766190	22/05/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766191	22/05/2015	299.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766193	22/05/2015	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00766194	22/05/2015	734.50	Children`s & Education Serv	Services
Payment to Individual	PAY00766197	22/05/2015	1014.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766197	22/05/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766197	22/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00766205	22/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766209	22/05/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766210	22/05/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766213	22/05/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766214	22/05/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766215	22/05/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766216	22/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766221	22/05/2015	-505.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00766221	22/05/2015	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00766224	22/05/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766226	22/05/2015	1102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766231	22/05/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766232	22/05/2015	340.00	Children`s & Education Serv	Other Establishments



Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00766233	22/05/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766242	22/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766243	22/05/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766244	22/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766246	22/05/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766248	22/05/2015	877.76	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766251	22/05/2015	294.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766253	22/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766254	22/05/2015	666.33	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766255	22/05/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766258	22/05/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766259	22/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766260	22/05/2015	796.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00766263	22/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766267	22/05/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766268	22/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766271	22/05/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766272	22/05/2015	578.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766273	22/05/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766274	22/05/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766275	22/05/2015	970.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766276	22/05/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766279	22/05/2015	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766280	22/05/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766281	22/05/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766284	22/05/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766287	22/05/2015	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766288	22/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766294	22/05/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766295	22/05/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766298	22/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766300	22/05/2015	1028.22	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766304	22/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766305	22/05/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766306	22/05/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766307	22/05/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766310	22/05/2015	1060.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766311	22/05/2015	408.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00766313	22/05/2015	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766315	22/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766316	22/05/2015	1587.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766319	22/05/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766320	22/05/2015	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766324	22/05/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766325	22/05/2015	254.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766329	22/05/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766333	22/05/2015	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766337	22/05/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766339	22/05/2015	506.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766341	22/05/2015	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766350	22/05/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766355	22/05/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766359	22/05/2015	1307.14	Non-BHC Organisations	Services
Payment to Individual	PAY00766361	22/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766364	22/05/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766370	22/05/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766372	22/05/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766374	22/05/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00766377	22/05/2015	338.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766379	22/05/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766382	22/05/2015	638.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766384	22/05/2015	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766389	22/05/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766390	22/05/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766391	22/05/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766397	22/05/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766398	22/05/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766403	22/05/2015	1860.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766404	22/05/2015	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766408	22/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766409	22/05/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766409	22/05/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766410	22/05/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766411	22/05/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766412	22/05/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766413	22/05/2015	360.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00766416	22/05/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766419	22/05/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766422	22/05/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766423	22/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766426	22/05/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766429	22/05/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766431	22/05/2015	1547.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766432	22/05/2015	259.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766435	22/05/2015	450.80	Adult Social Care	Services
Payment to Individual	PAY00766436	22/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766437	22/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766438	22/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766441	22/05/2015	487.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00766445	22/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766452	22/05/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766454	22/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766455	22/05/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766458	22/05/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766461	22/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766463	22/05/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766469	22/05/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766470	22/05/2015	473.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766474	22/05/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766476	22/05/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766477	22/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766483	22/05/2015	1025.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766484	22/05/2015	2494.97	Housing General Fund	Rents Payable
Payment to Individual	PAY00766486	22/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766487	22/05/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00766490	22/05/2015	800.00	Library Services	Services
Payment to Individual	PAY00766492	22/05/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766493	22/05/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766496	22/05/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766500	22/05/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766501	22/05/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00766507	22/05/2015	250.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00766510	22/05/2015	325.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00766512	22/05/2015	305.00	Central Services to the Public	Fees n Charges

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00766513	22/05/2015	267.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766590	27/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766593	27/05/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766596	27/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766597	27/05/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766644	27/05/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766652	27/05/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766688	27/05/2015	920.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00766691	27/05/2015	309.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766692	27/05/2015	43.25	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00766692	27/05/2015	36.53	Cultural and Related Serv	Services
Payment to Individual	PAY00766692	27/05/2015	553.66	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00766702	27/05/2015	1260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766705	27/05/2015	1919.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00766707	27/05/2015	409.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766722	27/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766725	27/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766726	27/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766733	27/05/2015	488.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766739	27/05/2015	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766741	27/05/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766743	27/05/2015	375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766748	27/05/2015	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766778	27/05/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766785	27/05/2015	130.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00766785	27/05/2015	700.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00766846	27/05/2015	-69.60	Housing General Fund	Fees n Charges
Payment to Individual	PAY00766846	27/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766848	27/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766859	27/05/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766864	27/05/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766866	27/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766868	27/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766870	27/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766872	27/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766873	27/05/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766875	27/05/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766877	27/05/2015	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00766879	27/05/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766883	27/05/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766887	27/05/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766888	27/05/2015	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766890	27/05/2015	332.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766891	27/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766894	27/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766898	27/05/2015	250.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766902	27/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766905	27/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766908	27/05/2015	3268.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00766909	27/05/2015	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766910	27/05/2015	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766912	27/05/2015	375.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00766913	27/05/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766927	27/05/2015	568.75	Cultural and Related Serv	Services
Payment to Individual	PAY00766939	27/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766940	27/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766941	27/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766945	27/05/2015	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766951	27/05/2015	1680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766958	27/05/2015	1920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766959	27/05/2015	1275.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00766971	27/05/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766973	27/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766979	27/05/2015	252.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00766980	27/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766987	27/05/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00766997	27/05/2015	680.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767000	27/05/2015	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767009	27/05/2015	338.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767026	27/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767028	27/05/2015	670.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767030	27/05/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767033	27/05/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767035	27/05/2015	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767036	27/05/2015	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767038	27/05/2015	2100.00	Children's & Education Serv	Training

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00767054	27/05/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767056	27/05/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767061	27/05/2015	700.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767069	27/05/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767070	27/05/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767105	27/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767119	27/05/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00767136	27/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767154	27/05/2015	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767155	27/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767163	27/05/2015	510.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767165	27/05/2015	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767166	27/05/2015	664.51	Planning and Development	Other Establishments
Payment to Individual	PAY00767172	27/05/2015	1478.64	Children's & Education Serv	Public Transport
Payment to Individual	PAY00767173	27/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767179	27/05/2015	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00767184	27/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767192	27/05/2015	1443.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767201	27/05/2015	6876.89	Non I&E	New Construction n Conversion
Payment to Individual	PAY00767246	27/05/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767295	27/05/2015	580.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767296	27/05/2015	250.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00767303	27/05/2015	5828.00	Highways and Transportation	Salaries
Payment to Individual	PAY00767381	27/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY508541	28/05/2015	283.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY508542	28/05/2015	3024.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767383	29/05/2015	375.00	Children's & Education Serv	Services
Payment to Individual	PAY00767387	29/05/2015	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767388	29/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767389	29/05/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767389	29/05/2015	840.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00767390	29/05/2015	306.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00767391	29/05/2015	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00767392	29/05/2015	324.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00767393	29/05/2015	4376.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767395	29/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767396	29/05/2015	463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767398	29/05/2015	406.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00767399	29/05/2015	120.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767399	29/05/2015	738.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767400	29/05/2015	700.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767402	29/05/2015	736.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767406	29/05/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767410	29/05/2015	1172.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00767411	29/05/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767412	29/05/2015	375.00	Children's & Education Serv	Services
Payment to Individual	PAY00767419	29/05/2015	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767426	29/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767428	29/05/2015	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767428	29/05/2015	5087.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00767436	29/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767442	29/05/2015	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00767446	29/05/2015	607.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767450	29/05/2015	2351.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00767451	29/05/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767454	29/05/2015	4562.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00767456	29/05/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767456	29/05/2015	1178.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767458	29/05/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767458	29/05/2015	699.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767459	29/05/2015	2953.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767468	29/05/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767468	29/05/2015	3687.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767470	29/05/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767470	29/05/2015	2229.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00767472	29/05/2015	5665.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00767474	29/05/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767478	29/05/2015	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767478	29/05/2015	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767479	29/05/2015	750.00	Children's & Education Serv	Services
Payment to Individual	PAY00767483	29/05/2015	1121.30	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00767491	29/05/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767492	29/05/2015	1645.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00767493	29/05/2015	4103.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767494	29/05/2015	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767494	29/05/2015	4258.80	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00767496	29/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767497	29/05/2015	3288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767502	29/05/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767502	29/05/2015	646.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00767506	29/05/2015	6717.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00767508	29/05/2015	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767509	29/05/2015	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767510	29/05/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767510	29/05/2015	2266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767512	29/05/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767514	29/05/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767514	29/05/2015	5252.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767515	29/05/2015	320.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00767517	29/05/2015	913.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767518	29/05/2015	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767522	29/05/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767522	29/05/2015	995.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00767524	29/05/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767524	29/05/2015	2414.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767528	29/05/2015	430.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767529	29/05/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767530	29/05/2015	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767530	29/05/2015	5729.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00767531	29/05/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767531	29/05/2015	1432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767532	29/05/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00767534	29/05/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767534	29/05/2015	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00767535	29/05/2015	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00767537	29/05/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767537	29/05/2015	1428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00767539	29/05/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767539	29/05/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00767541	29/05/2015	538.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767542	29/05/2015	920.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00767544	29/05/2015	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00767546	29/05/2015	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767546	29/05/2015	2488.60	Adult Social Care	Other Establishments



Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00767547	29/05/2015	1978.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00767549	29/05/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767549	29/05/2015	2178.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767551	29/05/2015	1154.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00767555	29/05/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767556	29/05/2015	-1401.82	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767556	29/05/2015	3591.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767557	29/05/2015	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767558	29/05/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767560	29/05/2015	3893.80	Children`s & Education Serv	Services
Payment to Individual	PAY00767564	29/05/2015	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767588	29/05/2015	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767589	29/05/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767589	29/05/2015	2205.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767595	29/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767595	29/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767596	29/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767596	29/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767596	29/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767597	29/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767597	29/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767597	29/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767598	29/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767598	29/05/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767598	29/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767599	29/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767600	29/05/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767601	29/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767601	29/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767602	29/05/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767602	29/05/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767602	29/05/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767603	29/05/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767604	29/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767604	29/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767604	29/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767605	29/05/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767605	29/05/2015	126.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00767605	29/05/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767606	29/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767608	29/05/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767609	29/05/2015	639.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767610	29/05/2015	801.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767611	29/05/2015	189.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767611	29/05/2015	615.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767612	29/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767612	29/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767612	29/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767613	29/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767613	29/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767615	29/05/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767616	29/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767616	29/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767617	29/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767617	29/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767618	29/05/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767620	29/05/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767621	29/05/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767622	29/05/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767623	29/05/2015	1402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767624	29/05/2015	341.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767625	29/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767631	29/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767631	29/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767631	29/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767638	29/05/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767640	29/05/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767646	29/05/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767647	29/05/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767648	29/05/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767650	29/05/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767652	29/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767655	29/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767655	29/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767659	29/05/2015	1299.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767660	29/05/2015	415.30	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00767665	29/05/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767666	29/05/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767670	29/05/2015	1142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767671	29/05/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767672	29/05/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767676	29/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767678	29/05/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767678	29/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767678	29/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767680	29/05/2015	385.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767685	29/05/2015	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767685	29/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767685	29/05/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767686	29/05/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767686	29/05/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767688	29/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767689	29/05/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767691	29/05/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767692	29/05/2015	803.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767694	29/05/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767695	29/05/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767697	29/05/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767698	29/05/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767699	29/05/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767700	29/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767700	29/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767700	29/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767701	29/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767703	29/05/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767703	29/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767703	29/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767705	29/05/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767709	29/05/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767713	29/05/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767756	29/05/2015	1389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00767757	29/05/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767761	29/05/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767779	29/05/2015	1645.60	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00767780	29/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767780	29/05/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767780	29/05/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00767782	29/05/2015	1782.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767784	29/05/2015	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767786	29/05/2015	1764.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767787	29/05/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767788	29/05/2015	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00767789	29/05/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767790	29/05/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767791	29/05/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767791	29/05/2015	657.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767792	29/05/2015	2053.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00767794	29/05/2015	370.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767795	29/05/2015	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767796	29/05/2015	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767796	29/05/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767799	29/05/2015	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767799	29/05/2015	3450.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767800	29/05/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767800	29/05/2015	2919.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767802	29/05/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767803	29/05/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767804	29/05/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767804	29/05/2015	420.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00767807	29/05/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767808	29/05/2015	269.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767809	29/05/2015	1155.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767813	29/05/2015	860.00	Children`s & Education Serv	Services
Payment to Individual	PAY00767817	29/05/2015	2580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767818	29/05/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767818	29/05/2015	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767819	29/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767823	29/05/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767824	29/05/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767827	29/05/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767828	29/05/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00767831	29/05/2015	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00767833	29/05/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767833	29/05/2015	670.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767834	29/05/2015	738.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767836	29/05/2015	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767837	29/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767840	29/05/2015	2085.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00767841	29/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767842	29/05/2015	419.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767844	29/05/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767845	29/05/2015	400.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767846	29/05/2015	5007.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00767847	29/05/2015	597.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767848	29/05/2015	287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767849	29/05/2015	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767849	29/05/2015	1784.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00767851	29/05/2015	1412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767853	29/05/2015	1019.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767854	29/05/2015	292.56	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767856	29/05/2015	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767856	29/05/2015	1982.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00767857	29/05/2015	278.12	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767858	29/05/2015	468.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00767860	29/05/2015	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00767861	29/05/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767861	29/05/2015	1174.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767862	29/05/2015	595.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767864	29/05/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767864	29/05/2015	1476.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767865	29/05/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767865	29/05/2015	583.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767866	29/05/2015	761.31	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767866	29/05/2015	332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767868	29/05/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767869	29/05/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767871	29/05/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767871	29/05/2015	314.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00767876	29/05/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767877	29/05/2015	-121.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00767877	29/05/2015	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00767878	29/05/2015	812.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767880	29/05/2015	682.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00767882	29/05/2015	937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00767883	29/05/2015	4714.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00767885	29/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767886	29/05/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767886	29/05/2015	1240.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767888	29/05/2015	1712.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00767890	29/05/2015	1336.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767891	29/05/2015	-34.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767891	29/05/2015	930.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00767894	29/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767896	29/05/2015	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767898	29/05/2015	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767902	29/05/2015	2616.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767903	29/05/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767903	29/05/2015	3567.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767904	29/05/2015	269.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00767906	29/05/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767906	29/05/2015	2594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767907	29/05/2015	1439.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767909	29/05/2015	2914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767910	29/05/2015	4759.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00767911	29/05/2015	2120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767914	29/05/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767914	29/05/2015	1021.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00767915	29/05/2015	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00767916	29/05/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767916	29/05/2015	2629.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00767917	29/05/2015	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767917	29/05/2015	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767920	29/05/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767921	29/05/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767922	29/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767923	29/05/2015	1763.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767925	29/05/2015	450.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Payment to Individual	PAY00767926	29/05/2015	588.80	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00767927	29/05/2015	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767928	29/05/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767928	29/05/2015	1044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767930	29/05/2015	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767931	29/05/2015	1378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767932	29/05/2015	486.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767933	29/05/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767933	29/05/2015	1072.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00767934	29/05/2015	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767935	29/05/2015	461.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767936	29/05/2015	2673.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767938	29/05/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767938	29/05/2015	1326.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767939	29/05/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767939	29/05/2015	1321.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00767941	29/05/2015	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767943	29/05/2015	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767943	29/05/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767944	29/05/2015	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767944	29/05/2015	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00767945	29/05/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767946	29/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767947	29/05/2015	356.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00767949	29/05/2015	1428.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767951	29/05/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767951	29/05/2015	1085.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00767953	29/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767955	29/05/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767955	29/05/2015	791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767956	29/05/2015	302.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767957	29/05/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767957	29/05/2015	1006.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00767958	29/05/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767958	29/05/2015	1527.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767963	29/05/2015	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767963	29/05/2015	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767964	29/05/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767965	29/05/2015	1672.60	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00767966	29/05/2015	537.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00767969	29/05/2015	460.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00767970	29/05/2015	1049.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767971	29/05/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767971	29/05/2015	832.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00767972	29/05/2015	1174.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767973	29/05/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767975	29/05/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767976	29/05/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767976	29/05/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00767977	29/05/2015	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767977	29/05/2015	379.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00767978	29/05/2015	1288.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00767979	29/05/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767979	29/05/2015	2018.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767980	29/05/2015	629.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767981	29/05/2015	303.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767982	29/05/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767983	29/05/2015	320.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767984	29/05/2015	1730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767985	29/05/2015	-854.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00767985	29/05/2015	1928.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00767987	29/05/2015	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767987	29/05/2015	100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767988	29/05/2015	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00767989	29/05/2015	1980.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00767990	29/05/2015	4512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00767991	29/05/2015	-213.29	Housing General Fund	Fees n Charges
Payment to Individual	PAY00767991	29/05/2015	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00767998	29/05/2015	962.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00767999	29/05/2015	407.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768000	29/05/2015	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768000	29/05/2015	6276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768002	29/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768005	29/05/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768005	29/05/2015	544.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768006	29/05/2015	272.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768007	29/05/2015	875.00	Housing General Fund	Rents Payable



Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00768008	29/05/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768009	29/05/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768009	29/05/2015	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768010	29/05/2015	366.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768013	29/05/2015	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768013	29/05/2015	2715.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768014	29/05/2015	1139.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768016	29/05/2015	700.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768018	29/05/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768018	29/05/2015	1021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768019	29/05/2015	-245.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768019	29/05/2015	811.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768020	29/05/2015	342.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768022	29/05/2015	436.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768024	29/05/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768025	29/05/2015	926.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00768026	29/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768027	29/05/2015	1255.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768029	29/05/2015	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768029	29/05/2015	3524.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768030	29/05/2015	1044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768032	29/05/2015	440.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768033	29/05/2015	345.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768034	29/05/2015	454.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768035	29/05/2015	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768035	29/05/2015	3273.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768036	29/05/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768036	29/05/2015	2645.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768037	29/05/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768038	29/05/2015	520.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768039	29/05/2015	1282.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768040	29/05/2015	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768041	29/05/2015	489.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00768042	29/05/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768044	29/05/2015	783.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768046	29/05/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768048	29/05/2015	375.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00768049	29/05/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00768051	29/05/2015	1228.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768052	29/05/2015	1377.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768054	29/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768056	29/05/2015	345.37	Children's & Education Serv	Services
Payment to Individual	PAY00768057	29/05/2015	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768057	29/05/2015	1305.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768058	29/05/2015	370.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768059	29/05/2015	755.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768062	29/05/2015	962.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768063	29/05/2015	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768064	29/05/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768066	29/05/2015	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768068	29/05/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768071	29/05/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768072	29/05/2015	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768072	29/05/2015	543.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00768073	29/05/2015	844.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768074	29/05/2015	4176.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768075	29/05/2015	984.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768075	29/05/2015	63.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768075	29/05/2015	183.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00768077	29/05/2015	732.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768078	29/05/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768078	29/05/2015	1170.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768080	29/05/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768081	29/05/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768082	29/05/2015	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768083	29/05/2015	754.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768084	29/05/2015	5108.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768085	29/05/2015	333.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00768087	29/05/2015	594.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768089	29/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768090	29/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768092	29/05/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768092	29/05/2015	1863.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768094	29/05/2015	325.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768095	29/05/2015	1125.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768096	29/05/2015	816.20	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00768097	29/05/2015	5902.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768099	29/05/2015	340.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768100	29/05/2015	1021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768102	29/05/2015	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768104	29/05/2015	1001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768105	29/05/2015	1983.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768106	29/05/2015	575.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768107	29/05/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768108	29/05/2015	505.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768109	29/05/2015	820.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768109	29/05/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768111	29/05/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768111	29/05/2015	648.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768112	29/05/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768114	29/05/2015	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768115	29/05/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768116	29/05/2015	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768117	29/05/2015	1097.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768118	29/05/2015	1381.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768119	29/05/2015	677.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768120	29/05/2015	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768125	29/05/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768125	29/05/2015	924.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768126	29/05/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768126	29/05/2015	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768127	29/05/2015	366.78	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768128	29/05/2015	340.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768129	29/05/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768130	29/05/2015	2030.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768133	29/05/2015	745.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768134	29/05/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768134	29/05/2015	1541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768139	29/05/2015	1761.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768140	29/05/2015	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768140	29/05/2015	1300.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768141	29/05/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768141	29/05/2015	897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768143	29/05/2015	4848.00	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00768144	29/05/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768145	29/05/2015	7479.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768146	29/05/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768147	29/05/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768149	29/05/2015	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768150	29/05/2015	1292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768151	29/05/2015	1292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768152	29/05/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768153	29/05/2015	948.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768154	29/05/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768157	29/05/2015	826.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768159	29/05/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768159	29/05/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768162	29/05/2015	294.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768164	29/05/2015	796.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768165	29/05/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768165	29/05/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768166	29/05/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768166	29/05/2015	852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768168	29/05/2015	1766.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768169	29/05/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768172	29/05/2015	505.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768174	29/05/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768176	29/05/2015	1840.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768177	29/05/2015	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768181	29/05/2015	727.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768182	29/05/2015	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768184	29/05/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768186	29/05/2015	1690.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768187	29/05/2015	493.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768188	29/05/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768188	29/05/2015	1835.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768190	29/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768192	29/05/2015	538.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768193	29/05/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768193	29/05/2015	717.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768194	29/05/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768194	29/05/2015	764.00	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00768195	29/05/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768195	29/05/2015	791.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768196	29/05/2015	1852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768197	29/05/2015	313.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768198	29/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768199	29/05/2015	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00768201	29/05/2015	255.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768202	29/05/2015	3144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768203	29/05/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768203	29/05/2015	667.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768204	29/05/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768206	29/05/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768207	29/05/2015	578.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768208	29/05/2015	1212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768209	29/05/2015	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768210	29/05/2015	887.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768212	29/05/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768213	29/05/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768214	29/05/2015	302.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768215	29/05/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768216	29/05/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768216	29/05/2015	1866.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768217	29/05/2015	989.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768218	29/05/2015	375.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768219	29/05/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768220	29/05/2015	970.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768221	29/05/2015	576.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768222	29/05/2015	748.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768223	29/05/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768223	29/05/2015	2525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768224	29/05/2015	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768225	29/05/2015	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768226	29/05/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768227	29/05/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768231	29/05/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768234	29/05/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768234	29/05/2015	1166.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768235	29/05/2015	546.60	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00768240	29/05/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768240	29/05/2015	1614.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768241	29/05/2015	-31.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768241	29/05/2015	593.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768242	29/05/2015	-26.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768242	29/05/2015	735.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768243	29/05/2015	566.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768247	29/05/2015	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768247	29/05/2015	408.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768248	29/05/2015	265.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768249	29/05/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768249	29/05/2015	1166.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00768250	29/05/2015	884.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768251	29/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768252	29/05/2015	6776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768253	29/05/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768253	29/05/2015	998.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768254	29/05/2015	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768255	29/05/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768255	29/05/2015	1130.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768256	29/05/2015	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768258	29/05/2015	807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768259	29/05/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768259	29/05/2015	465.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768261	29/05/2015	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00768262	29/05/2015	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768263	29/05/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768265	29/05/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768265	29/05/2015	953.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00768266	29/05/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768267	29/05/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768271	29/05/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768271	29/05/2015	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768272	29/05/2015	542.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768274	29/05/2015	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768275	29/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768276	29/05/2015	353.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768277	29/05/2015	1493.20	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00768278	29/05/2015	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768278	29/05/2015	2990.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00768280	29/05/2015	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768282	29/05/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768282	29/05/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768283	29/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768284	29/05/2015	1003.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768286	29/05/2015	1060.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768287	29/05/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768287	29/05/2015	961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768288	29/05/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768289	29/05/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768289	29/05/2015	628.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768291	29/05/2015	408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768292	29/05/2015	579.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768293	29/05/2015	448.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768295	29/05/2015	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768296	29/05/2015	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768298	29/05/2015	2129.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768299	29/05/2015	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768300	29/05/2015	966.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768301	29/05/2015	6020.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768303	29/05/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768303	29/05/2015	867.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768304	29/05/2015	2384.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768305	29/05/2015	392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768306	29/05/2015	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768306	29/05/2015	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768307	29/05/2015	530.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768309	29/05/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768310	29/05/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768314	29/05/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768315	29/05/2015	254.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768320	29/05/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768321	29/05/2015	-253.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768321	29/05/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768322	29/05/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768323	29/05/2015	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00768324	29/05/2015	954.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768325	29/05/2015	921.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768327	29/05/2015	262.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768328	29/05/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768328	29/05/2015	1793.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768330	29/05/2015	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768330	29/05/2015	2092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768332	29/05/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768333	29/05/2015	1020.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00768335	29/05/2015	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768335	29/05/2015	1403.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00768337	29/05/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768337	29/05/2015	1468.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768338	29/05/2015	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768339	29/05/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768340	29/05/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768340	29/05/2015	941.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768341	29/05/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768342	29/05/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768342	29/05/2015	1485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768343	29/05/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768344	29/05/2015	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768344	29/05/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768345	29/05/2015	-1754.64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768345	29/05/2015	6565.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00768346	29/05/2015	1083.44	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768347	29/05/2015	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768347	29/05/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768350	29/05/2015	763.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768352	29/05/2015	285.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00768353	29/05/2015	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768353	29/05/2015	1351.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768354	29/05/2015	966.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768355	29/05/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768356	29/05/2015	408.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00768357	29/05/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768358	29/05/2015	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768360	29/05/2015	825.00	Housing General Fund	Rents Payable



Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00768361	29/05/2015	257.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768362	29/05/2015	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768362	29/05/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768363	29/05/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768363	29/05/2015	1447.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768367	29/05/2015	3276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768369	29/05/2015	375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768371	29/05/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768372	29/05/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768372	29/05/2015	8789.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768373	29/05/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768375	29/05/2015	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768375	29/05/2015	1889.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768376	29/05/2015	632.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768378	29/05/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768378	29/05/2015	2092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768379	29/05/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768379	29/05/2015	710.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768380	29/05/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768383	29/05/2015	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768386	29/05/2015	2026.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768388	29/05/2015	433.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768389	29/05/2015	1158.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768393	29/05/2015	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768394	29/05/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768395	29/05/2015	807.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768396	29/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768399	29/05/2015	253.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768400	29/05/2015	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768401	29/05/2015	1528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768402	29/05/2015	335.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768407	29/05/2015	710.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768408	29/05/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768408	29/05/2015	2218.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768409	29/05/2015	2377.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768410	29/05/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768411	29/05/2015	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768414	29/05/2015	750.60	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00768415	29/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768416	29/05/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768418	29/05/2015	355.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768419	29/05/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768419	29/05/2015	538.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00768420	29/05/2015	381.40	Adult Social Care	Services
Payment to Individual	PAY00768421	29/05/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768422	29/05/2015	568.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768428	29/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768429	29/05/2015	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768430	29/05/2015	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768432	29/05/2015	338.91	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768433	29/05/2015	581.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768434	29/05/2015	2367.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768437	29/05/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768437	29/05/2015	4642.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768439	29/05/2015	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768439	29/05/2015	1853.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768440	29/05/2015	3218.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768443	29/05/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768444	29/05/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768444	29/05/2015	1468.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768446	29/05/2015	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768447	29/05/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768448	29/05/2015	609.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768449	29/05/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768451	29/05/2015	738.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768452	29/05/2015	3290.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768454	29/05/2015	791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768455	29/05/2015	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768456	29/05/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768457	29/05/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768457	29/05/2015	1652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768459	29/05/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768460	29/05/2015	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768461	29/05/2015	658.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768462	29/05/2015	902.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768464	29/05/2015	448.80	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00768465	29/05/2015	684.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768466	29/05/2015	837.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768467	29/05/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768470	29/05/2015	326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768471	29/05/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768472	29/05/2015	328.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768473	29/05/2015	734.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768474	29/05/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768475	29/05/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768477	29/05/2015	1196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768478	29/05/2015	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768478	29/05/2015	1196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768480	29/05/2015	499.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00768481	29/05/2015	857.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768483	29/05/2015	791.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00768485	29/05/2015	367.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768486	29/05/2015	266.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768490	29/05/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768491	29/05/2015	526.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00768492	29/05/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768492	29/05/2015	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768494	29/05/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768494	29/05/2015	1161.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768495	29/05/2015	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768495	29/05/2015	1762.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768499	29/05/2015	685.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768500	29/05/2015	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768500	29/05/2015	616.55	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768501	29/05/2015	509.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768502	29/05/2015	422.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768504	29/05/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768505	29/05/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768505	29/05/2015	522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768506	29/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768507	29/05/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768508	29/05/2015	2349.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768509	29/05/2015	293.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768511	29/05/2015	-132.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00768511	29/05/2015	1785.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768512	29/05/2015	567.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768513	29/05/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768515	29/05/2015	334.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768516	29/05/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768516	29/05/2015	583.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00768517	29/05/2015	2888.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768518	29/05/2015	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768518	29/05/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768519	29/05/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768519	29/05/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768521	29/05/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768522	29/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768524	29/05/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768526	29/05/2015	661.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768527	29/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768529	29/05/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768530	29/05/2015	750.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768533	29/05/2015	652.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768534	29/05/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768535	29/05/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768536	29/05/2015	560.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768538	29/05/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768538	29/05/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768539	29/05/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768540	29/05/2015	1140.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768541	29/05/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768541	29/05/2015	309.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00768543	29/05/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768545	29/05/2015	1835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768547	29/05/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768548	29/05/2015	259.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768550	29/05/2015	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00768551	29/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768556	29/05/2015	339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768558	29/05/2015	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768559	29/05/2015	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768560	29/05/2015	326.40	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00768562	29/05/2015	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768568	29/05/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768569	29/05/2015	271.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768570	29/05/2015	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768571	29/05/2015	1297.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768572	29/05/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768575	29/05/2015	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768576	29/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768577	29/05/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768579	29/05/2015	734.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00768581	29/05/2015	529.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768582	29/05/2015	1582.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768583	29/05/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768584	29/05/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768585	29/05/2015	-908.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768585	29/05/2015	2096.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768587	29/05/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768588	29/05/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768589	29/05/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768590	29/05/2015	360.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768591	29/05/2015	-648.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768591	29/05/2015	2483.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768593	29/05/2015	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768594	29/05/2015	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768595	29/05/2015	1180.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00768598	29/05/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768599	29/05/2015	411.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00768601	29/05/2015	1800.00	Adult Social Care	Services
Payment to Individual	PAY00768602	29/05/2015	614.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768603	29/05/2015	371.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768605	29/05/2015	620.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00768607	29/05/2015	514.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768609	29/05/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768610	29/05/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768611	29/05/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00768614	29/05/2015	520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768615	29/05/2015	266.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00768621	29/05/2015	1025.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00768623	29/05/2015	600.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00768625	29/05/2015	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768625	29/05/2015	1142.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00768627	29/05/2015	254.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00768629	29/05/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00768631	29/05/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00768633	29/05/2015	3613.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00768634	29/05/2015	458.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00768635	29/05/2015	-294.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768635	29/05/2015	622.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00768636	29/05/2015	1302.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00768637	29/05/2015	-306.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768637	29/05/2015	761.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00768640	29/05/2015	1074.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00768642	29/05/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00768642	29/05/2015	832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00768643	29/05/2015	800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00768644	29/05/2015	293.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768645	29/05/2015	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768646	29/05/2015	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768648	29/05/2015	787.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00768649	29/05/2015	540.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768650	29/05/2015	367.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00768657	29/05/2015	750.00	Central Support and Overheads	Services
Payment to Individual	PAY00768682	29/05/2015	250.00	Highways and Transportation	Fees n Charges
Paypoint Network Ltd	PAY00767005	27/05/2015	3600.00	Housing General Fund	Other Transfer Payments
PB Law Solicitors	PAY00760958	01/05/2015	311.40	Children's & Education Serv	Services
Peake Cleaning & Hygiene Services Ltd	PAY00761483	06/05/2015	5673.75	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00761483	06/05/2015	147.50	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00763155	13/05/2015	228.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00764873	20/05/2015	1850.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00764873	20/05/2015	295.00	Housing General Fund	Repair Maint n Alterations
Penna Plc (Recruitment Solutions)	PAY00760411	01/05/2015	20204.60	Central Support and Overheads	Salaries
Penna Plc (Recruitment Solutions)	PAY00766841	27/05/2015	18201.60	Central Support and Overheads	Advertising
Pepita Investments Ltd	PAY00760551	01/05/2015	3500.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00767919	29/05/2015	2600.00	Housing General Fund	Rents Payable
Performing Right Society Ltd	PAY00765964	22/05/2015	269.40	Children's & Education Serv	Print Stat & Gen Office Exps
Performing Right Society Ltd	PAY00765964	22/05/2015	2626.86	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Performing Right Society Ltd	PAY00766796	27/05/2015	4163.44	Cultural and Related Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00764935	20/05/2015	955.13	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00765762	22/05/2015	16250.00	Environment & Regulatory Serv	Services
Peter Hodge Traffic Signal Services	PAY00767134	27/05/2015	740.00	Highways and Transportation	Repair Maint n Alterations
Peter Leonard Marine	PAY00768489	29/05/2015	2417.60	Cultural and Related Serv	Direct Transport Costs
Peter Pauper Press Inc	PAY00765490	20/05/2015	334.71	Library Services	Goods for Resale
Peterborough City Council	PAY00768520	29/05/2015	26970.00	Children's & Education Serv	Other Establishments
Peterborough City Council	PAY00768520	29/05/2015	900.00	Children's & Education Serv	Other Establishments
Petty Cash	PAY00760175	01/05/2015	15.00	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00760175	01/05/2015	9.40	Adult Social Care	Public Transport
Petty Cash	PAY00760175	01/05/2015	24.85	Central Services to the Public	Car Allowances
Petty Cash	PAY00760175	01/05/2015	24.68	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00760175	01/05/2015	133.45	Central Support and Overheads	Training
Petty Cash	PAY00760175	01/05/2015	42.07	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00760175	01/05/2015	7.50	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00760175	01/05/2015	15.87	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00760175	01/05/2015	13.28	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00760175	01/05/2015	15.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00760175	01/05/2015	5.18	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00760175	01/05/2015	14.58	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00760175	01/05/2015	5.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00760175	01/05/2015	160.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00760175	01/05/2015	18.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00760175	01/05/2015	36.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00760175	01/05/2015	38.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00760175	01/05/2015	27.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00760175	01/05/2015	14.90	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00760175	01/05/2015	16.30	Children's & Education Serv	Services
Petty Cash	PAY00760175	01/05/2015	7.12	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00760175	01/05/2015	44.30	Children's & Education Serv	Public Transport
Petty Cash	PAY00760175	01/05/2015	214.05	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00760175	01/05/2015	53.33	Children's & Education Serv	Expenses
Petty Cash	PAY00760175	01/05/2015	70.60	Children's & Education Serv	Public Transport
Petty Cash	PAY00760175	01/05/2015	50.00	Children's & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00760175	01/05/2015	25.00	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00760175	01/05/2015	151.19	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00760175	01/05/2015	53.21	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00760175	01/05/2015	9.85	Environment & Regulatory Serv	Communications n Computing

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00760175	01/05/2015	103.77	Environment & Regulatory Serv	Services
Petty Cash	PAY00760175	01/05/2015	59.00	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00760175	01/05/2015	16.06	Highways and Transportation	Print Stat & Gen Office Exps
Petty Cash	PAY00760175	01/05/2015	53.50	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00760175	01/05/2015	9.40	Highways and Transportation	Public Transport
Petty Cash	PAY00760175	01/05/2015	22.75	Housing General Fund	Other Transport Costs
Petty Cash	PAY00760175	01/05/2015	2.40	Housing General Fund	Public Transport
Petty Cash	PAY00760175	01/05/2015	2.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00760175	01/05/2015	66.80	Housing General Fund	Public Transport
Petty Cash	PAY00760175	01/05/2015	24.32	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00760175	01/05/2015	4.70	Planning and Development	Public Transport
Petty Cash	PAY00760175	01/05/2015	15.00	Public Health	Misc Employee Costs
Petty Cash	PAY00760175	01/05/2015	23.19	Public Health	Print Stat & Gen Office Exps
Petty Cash	PAY00760175	01/05/2015	47.20	Public Health	Public Transport
Petty Cash	PAY00761532	06/05/2015	112.50	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00761532	06/05/2015	41.67	Central Services to the Public	Equip't Furniture n Materials
Petty Cash	PAY00761532	06/05/2015	3.50	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00761532	06/05/2015	19.60	Central Services to the Public	Public Transport
Petty Cash	PAY00761532	06/05/2015	12.93	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00761532	06/05/2015	6.60	Central Services to the Public	Public Transport
Petty Cash	PAY00761532	06/05/2015	4.12	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00761532	06/05/2015	45.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00761532	06/05/2015	18.33	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00761532	06/05/2015	284.68	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00761532	06/05/2015	12.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00761532	06/05/2015	37.49	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00761532	06/05/2015	57.50	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00761532	06/05/2015	87.50	Children's & Education Serv	Public Transport
Petty Cash	PAY00761532	06/05/2015	18.75	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00761532	06/05/2015	22.40	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00761532	06/05/2015	2.24	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00761532	06/05/2015	44.33	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00761532	06/05/2015	9.40	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00761532	06/05/2015	172.40	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00761532	06/05/2015	4.17	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00761532	06/05/2015	51.70	Highways and Transportation	Public Transport
Petty Cash	PAY00761532	06/05/2015	15.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00761532	06/05/2015	198.04	Housing General Fund	Energy Costs



Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00761532	06/05/2015	3.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00761532	06/05/2015	55.70	Housing General Fund	Public Transport
Petty Cash	PAY00761532	06/05/2015	107.30	Housing General Fund	Public Transport
Petty Cash	PAY00761532	06/05/2015	15.00	Housing General Fund	Services
Petty Cash	PAY00761532	06/05/2015	48.94	Housing General Fund	Catering
Petty Cash	PAY00761532	06/05/2015	29.50	Housing General Fund	Public Transport
Petty Cash	PAY00761532	06/05/2015	10.60	Housing General Fund	Public Transport
Petty Cash	PAY00761532	06/05/2015	37.38	Housing Revenue Account	Communications n Computing
Petty Cash	PAY00761532	06/05/2015	10.83	Housing Revenue Account	Other Transport Costs
Petty Cash	PAY00761532	06/05/2015	125.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00761701	06/05/2015	8.70	Children`s & Education Serv	Training
Petty Cash	PAY00761701	06/05/2015	36.31	Children`s & Education Serv	Catering
Petty Cash	PAY00761701	06/05/2015	10.64	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00761701	06/05/2015	212.36	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00761701	06/05/2015	20.83	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00761701	06/05/2015	10.50	Children`s & Education Serv	Services
Petty Cash	PAY00761701	06/05/2015	5.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00763090	13/05/2015	6.23	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00763090	13/05/2015	201.29	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00763090	13/05/2015	155.55	Children`s & Education Serv	Public Transport
Petty Cash	PAY00763122	13/05/2015	58.39	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00763122	13/05/2015	231.72	Adult Social Care	Catering
Petty Cash	PAY00763122	13/05/2015	21.58	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00763122	13/05/2015	76.60	Adult Social Care	Expenses
Petty Cash	PAY00763122	13/05/2015	29.53	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00763122	13/05/2015	51.70	Adult Social Care	Public Transport
Petty Cash	PAY00763122	13/05/2015	41.66	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00763188	13/05/2015	57.97	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00763188	13/05/2015	1194.56	Adult Social Care	Catering
Petty Cash	PAY00763188	13/05/2015	212.88	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00763188	13/05/2015	12.54	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00763188	13/05/2015	118.57	Adult Social Care	Other Establishments
Petty Cash	PAY00763188	13/05/2015	69.20	Adult Social Care	Public Transport
Petty Cash	PAY00763188	13/05/2015	470.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00763254	13/05/2015	13.80	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00763254	13/05/2015	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00763254	13/05/2015	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00763254	13/05/2015	20.83	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00763254	13/05/2015	19.83	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00763254	13/05/2015	6.67	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00763254	13/05/2015	25.00	Central Support and Overheads	Other Establishments
Petty Cash	PAY00763254	13/05/2015	6.20	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00763254	13/05/2015	21.83	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00763254	13/05/2015	15.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00763254	13/05/2015	24.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00763254	13/05/2015	36.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00763254	13/05/2015	9.25	Children`s & Education Serv	Catering
Petty Cash	PAY00763254	13/05/2015	7.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00763254	13/05/2015	23.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00763254	13/05/2015	15.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00763254	13/05/2015	33.33	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00763254	13/05/2015	35.50	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00763254	13/05/2015	54.10	Highways and Transportation	Public Transport
Petty Cash	PAY00763254	13/05/2015	17.45	Highways and Transportation	Catering
Petty Cash	PAY00763254	13/05/2015	18.11	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00763254	13/05/2015	13.00	Highways and Transportation	Public Transport
Petty Cash	PAY00763254	13/05/2015	36.21	Housing General Fund	Services
Petty Cash	PAY00763254	13/05/2015	111.30	Housing General Fund	Public Transport
Petty Cash	PAY00763254	13/05/2015	55.65	Non I&E	New Construction n Conversion
Petty Cash	PAY00763254	13/05/2015	70.00	Planning and Development	Rents Payable
Petty Cash	PAY00763254	13/05/2015	13.00	Planning and Development	Other Transport Costs
Petty Cash	PAY00763254	13/05/2015	13.60	Planning and Development	Public Transport
Petty Cash	PAY00763254	13/05/2015	159.90	Planning and Development	Expenses
Petty Cash	PAY00763254	13/05/2015	20.92	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00763254	13/05/2015	78.64	Planning and Development	Direct Transport Costs
Petty Cash	PAY00763254	13/05/2015	19.60	Planning and Development	Public Transport
Petty Cash	PAY00763254	13/05/2015	22.65	Planning and Development	Public Transport
Petty Cash	PAY00763254	13/05/2015	5.98	Public Health	Catering
Petty Cash	PAY00763254	13/05/2015	8.00	Public Health	Public Transport
Petty Cash	PAY00763420	13/05/2015	40.00	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00763420	13/05/2015	51.66	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00763420	13/05/2015	165.25	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00763420	13/05/2015	5.67	Cultural and Related Serv	Expenses
Petty Cash	PAY00763420	13/05/2015	77.93	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00763420	13/05/2015	7.82	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00763420	13/05/2015	2.49	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00763420	13/05/2015	7.00	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00763420	13/05/2015	33.40	Cultural and Related Serv	Public Transport
Petty Cash	PAY00763420	13/05/2015	15.20	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00763420	13/05/2015	4.64	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00763420	13/05/2015	286.00	Cultural and Related Serv	Public Transport
Petty Cash	PAY00763420	13/05/2015	49.31	Non-BHC Organisations	Catering
Petty Cash	PAY00763420	13/05/2015	5.67	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00763420	13/05/2015	21.21	Non-BHC Organisations	Print Stat & Gen Office Exps
Petty Cash	PAY00763420	13/05/2015	16.67	Non-BHC Organisations	Services
Petty Cash	PAY00763420	13/05/2015	71.40	Non-BHC Organisations	Public Transport
Petty Cash	PAY00764841	20/05/2015	7.99	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00764841	20/05/2015	294.65	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00764841	20/05/2015	411.36	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00764841	20/05/2015	6.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00764841	20/05/2015	4.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00764841	20/05/2015	58.79	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00764841	20/05/2015	102.60	Children`s & Education Serv	Catering
Petty Cash	PAY00764841	20/05/2015	138.39	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00764841	20/05/2015	48.06	Children`s & Education Serv	Expenses
Petty Cash	PAY00764841	20/05/2015	180.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00764841	20/05/2015	1.50	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00764841	20/05/2015	13.95	Children`s & Education Serv	Public Transport
Petty Cash	PAY00764842	20/05/2015	57.48	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00764842	20/05/2015	51.96	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00764842	20/05/2015	123.47	Children`s & Education Serv	Salaries
Petty Cash	PAY00764842	20/05/2015	528.74	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00764842	20/05/2015	137.02	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00764842	20/05/2015	52.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00764844	20/05/2015	1305.17	Adult Social Care	Catering
Petty Cash	PAY00764844	20/05/2015	19.35	Adult Social Care	Communications n Computing
Petty Cash	PAY00764844	20/05/2015	34.11	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00764844	20/05/2015	2.00	Adult Social Care	Public Transport
Petty Cash	PAY00764844	20/05/2015	74.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00764844	20/05/2015	80.00	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00764845	20/05/2015	2.92	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00764845	20/05/2015	847.07	Adult Social Care	Catering
Petty Cash	PAY00764845	20/05/2015	41.35	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00764845	20/05/2015	3.78	Adult Social Care	Print Stat & Gen Office Exps

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00764845	20/05/2015	23.34	Adult Social Care	Other Transport Costs
Petty Cash	PAY00764845	20/05/2015	47.05	Adult Social Care	Public Transport
Petty Cash	PAY00765083	20/05/2015	11.17	Children's & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00765083	20/05/2015	16.67	Children's & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00765083	20/05/2015	1085.75	Children's & Education Serv	Catering
Petty Cash	PAY00765083	20/05/2015	129.66	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00765083	20/05/2015	27.29	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00765083	20/05/2015	1.00	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00765083	20/05/2015	15.02	Children's & Education Serv	Public Transport
Petty Cash	PAY00765254	20/05/2015	132.96	Housing General Fund	Catering
Petty Cash	PAY00765254	20/05/2015	85.73	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00765261	20/05/2015	4.50	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00765261	20/05/2015	82.25	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00765261	20/05/2015	31.58	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00765261	20/05/2015	1490.11	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00765687	22/05/2015	27.95	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00765687	22/05/2015	124.79	Adult Social Care	Catering
Petty Cash	PAY00765687	22/05/2015	19.34	Adult Social Care	Communications n Computing
Petty Cash	PAY00765687	22/05/2015	-58.03	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00765687	22/05/2015	177.42	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00765687	22/05/2015	10.00	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00765723	22/05/2015	63.68	Children's & Education Serv	Catering
Petty Cash	PAY00765723	22/05/2015	2.05	Children's & Education Serv	Communications n Computing
Petty Cash	PAY00765723	22/05/2015	31.92	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00765723	22/05/2015	32.80	Children's & Education Serv	Public Transport
Petty Cash	PAY00765723	22/05/2015	285.44	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00765723	22/05/2015	5234.16	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00765723	22/05/2015	304.33	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00765723	22/05/2015	381.87	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00765723	22/05/2015	472.50	Children's & Education Serv	Other Establishments
Petty Cash	PAY00765723	22/05/2015	5154.83	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00765723	22/05/2015	100.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00766610	27/05/2015	31.67	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00766610	27/05/2015	132.90	Adult Social Care	Catering
Petty Cash	PAY00766610	27/05/2015	22.53	Adult Social Care	Communications n Computing
Petty Cash	PAY00766610	27/05/2015	2.84	Adult Social Care	Communications n Computing
Petty Cash	PAY00766610	27/05/2015	7.20	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00766610	27/05/2015	14.98	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00766610	27/05/2015	17.90	Adult Social Care	Other Transport Costs
Petty Cash	PAY00766610	27/05/2015	1833.70	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00766610	27/05/2015	26.96	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00766611	27/05/2015	38.03	Adult Social Care	Communications n Computing
Petty Cash	PAY00766611	27/05/2015	201.63	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00766611	27/05/2015	3.25	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00766611	27/05/2015	7.10	Adult Social Care	Public Transport
Petty Cash	PAY00766612	27/05/2015	453.11	Adult Social Care	Catering
Petty Cash	PAY00766612	27/05/2015	10.83	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00766612	27/05/2015	28.22	Adult Social Care	Other Transport Costs
Petty Cash	PAY00766613	27/05/2015	47.50	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00766613	27/05/2015	63.50	Children`s & Education Serv	Catering
Petty Cash	PAY00766613	27/05/2015	9.28	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00766613	27/05/2015	3.75	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00766613	27/05/2015	209.52	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00766613	27/05/2015	8.46	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00766613	27/05/2015	22.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00766613	27/05/2015	93.96	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00766613	27/05/2015	3267.93	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00766633	27/05/2015	45.08	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00766633	27/05/2015	934.69	Adult Social Care	Catering
Petty Cash	PAY00766633	27/05/2015	43.65	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00766633	27/05/2015	48.07	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00766633	27/05/2015	21.14	Adult Social Care	Other Establishments
Petty Cash	PAY00766633	27/05/2015	65.46	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00766633	27/05/2015	126.55	Adult Social Care	Public Transport
Petty Cash	PAY00766634	27/05/2015	114.92	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00766634	27/05/2015	650.30	Adult Social Care	Catering
Petty Cash	PAY00766634	27/05/2015	17.92	Adult Social Care	Print Stat & Gen Office Exps
PH Jones	PAY00761572	06/05/2015	10130.21	Non I&E	New Construction n Conversion
PH Jones	PAY00762382	08/05/2015	1317.40	Housing General Fund	Repair Maint n Alterations
PH Jones	PAY00762382	08/05/2015	2977.97	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00762382	08/05/2015	95553.60	Non I&E	New Construction n Conversion
PH Jones	PAY00766737	27/05/2015	2333.68	Housing General Fund	Repair Maint n Alterations
PH Jones	PAY00767538	29/05/2015	62375.00	Housing Revenue Account	Repair Maint n Alterations
Pharm@Sea Ltd	PAY00763757	13/05/2015	1346.62	Public Health	Other Establishments
Pharma Supply Ltd	PAY00763550	13/05/2015	5930.00	Public Health	Other Establishments
Phoenix Forensic Consultants Limited	PAY00766947	27/05/2015	3589.20	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Phonak UK Ltd	PAY00766010	22/05/2015	4932.00	Children's & Education Serv	Equip't Furniture n Materials
Phonographic Performance Ltd	PAY00763317	13/05/2015	2409.96	Cultural and Related Serv	Miscellaneous Expenses
PHS Group Plc	PAY00763316	13/05/2015	175.00	Children's & Education Serv	Repair Maint n Alterations
PHS Group Plc	PAY00763316	13/05/2015	200.44	Environment & Regulatory Serv	Equip't Furniture n Materials
PHS Group Plc	PAY00765043	20/05/2015	20.00	Children's & Education Serv	Equip't Furniture n Materials
PHS Group Plc	PAY00765043	20/05/2015	349.43	Housing Revenue Account	Independent Units of Council
PHS Group Plc	PAY00765965	22/05/2015	1947.03	Children's & Education Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00765965	22/05/2015	992.16	Children's & Education Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00765965	22/05/2015	592.78	Housing Revenue Account	Print Stat & Gen Office Exps
Pilgrim Homes	PAY00762572	08/05/2015	-5083.24	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00762572	08/05/2015	9868.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00762572	08/05/2015	-1591.00	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00762572	08/05/2015	5915.12	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00766006	22/05/2015	2509.20	Adult Social Care	Equip't Furniture n Materials
Pirtek (Crawley)	PAY00767565	29/05/2015	169.22	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00767565	29/05/2015	62.51	Environment & Regulatory Serv	Direct Transport Costs
Pixies Childcare Ltd	PAY00766742	27/05/2015	620.00	Children's & Education Serv	Other Transfer Payments
PJL Healthcare Ltd	PAY00766922	27/05/2015	10692.00	Children's & Education Serv	Other Establishments
Playcare Nursery	PAY00762573	08/05/2015	2038.00	Children's & Education Serv	Grants n Subscriptions
PLB Projects Ltd	PAY00763715	13/05/2015	2352.00	Non I&E	New Construction n Conversion
Plinths and Pedestals Ltd	PAY00768435	29/05/2015	1058.01	Cultural and Related Serv	Equip't Furniture n Materials
Plumbase	PAY00765749	22/05/2015	0.79	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00765749	22/05/2015	225.00	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00765749	22/05/2015	487.10	Cultural and Related Serv	Equip't Furniture n Materials
PMW Limited	PAY00762537	08/05/2015	3015.70	Cultural and Related Serv	Miscellaneous Expenses
Policy Review Projects Ltd	PAY00767112	27/05/2015	475.00	Adult Social Care	Other Establishments
Pooky KnightSmith Associates	PAY00763771	13/05/2015	5000.00	Public Health	Miscellaneous Expenses
Popi Design and Print	PAY00765211	20/05/2015	1383.00	Highways and Transportation	Services
Popshots Studios Ltd	PAY00765171	20/05/2015	899.66	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY00763241	13/05/2015	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00763241	13/05/2015	3440.65	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00764966	20/05/2015	6724.00	Central Services to the Public	Rents Payable
Portakabin Limited	PAY00764966	20/05/2015	604.51	Cultural and Related Serv	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00761461	06/05/2015	264.86	Central Support and Overheads	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00763127	13/05/2015	315.48	Children's & Education Serv	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00763127	13/05/2015	480.00	Library Services	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00765692	22/05/2015	396.00	Central Support and Overheads	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00765692	22/05/2015	393.50	Central Support and Overheads	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Portsmouth Office Ltd	PAY00765692	22/05/2015	3333.76	Housing Revenue Account	Equip't Furniture n Materials
Portslade Health Centre	PAY00761533	06/05/2015	10217.91	Public Health	Other Establishments
Positive Exposure T-Shirt Printers	PAY00765766	22/05/2015	345.00	Cultural and Related Serv	Clothing Uniforms n Laundry
Post Office Ltd	PAY508440	14/05/2015	110.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY508440	14/05/2015	165.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY508440	14/05/2015	225.00	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY508441	14/05/2015	160.00	Children's & Education Serv	Direct Transport Costs
Post Office Ltd	PAY508441	14/05/2015	280.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY508442	14/05/2015	2600.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY508443	14/05/2015	450.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY508443	14/05/2015	450.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY508444	14/05/2015	225.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY508444	14/05/2015	225.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY508444	14/05/2015	110.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY508444	14/05/2015	225.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY508445	14/05/2015	60.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY508445	14/05/2015	230.00	Children's & Education Serv	Public Transport
Posture People Ltd	PAY00760173	01/05/2015	615.80	Housing Revenue Account	Intl Rchrg Indirect Employees
Posture People Ltd	PAY00763250	13/05/2015	99.94	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY00763250	13/05/2015	153.99	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY00767533	29/05/2015	762.25	Central Services to the Public	Equip't Furniture n Materials
Posture People Ltd	PAY00767533	29/05/2015	965.70	Central Support and Overheads	Equip't Furniture n Materials
Power Data Associates Ltd	PAY00761899	06/05/2015	3200.00	Highways and Transportation	Repair Maint n Alterations
Premier Office (UK) Ltd	PAY00765070	20/05/2015	2407.22	Central Support and Overheads	Services
Premiere Digital Limited	PAY00761839	06/05/2015	210.00	Cultural and Related Serv	Miscellaneous Expenses
Preservation Equipment Ltd	PAY00761465	06/05/2015	758.00	Cultural and Related Serv	Equip't Furniture n Materials
Preston Park Surgery	PAY00761703	06/05/2015	9747.57	Public Health	Other Establishments
Primary Times	PAY00765717	22/05/2015	300.00	Highways and Transportation	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00760114	01/05/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00760114	01/05/2015	281.66	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00760114	01/05/2015	-24.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00760114	01/05/2015	80.39	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00760114	01/05/2015	-1712.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00760114	01/05/2015	8386.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00760114	01/05/2015	36.42	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00761525	06/05/2015	15.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00761525	06/05/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00761525	06/05/2015	311.43	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00761525	06/05/2015	-24.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00761525	06/05/2015	129.47	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00761525	06/05/2015	-1650.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00761525	06/05/2015	7775.64	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00761525	06/05/2015	119.45	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00763982	15/05/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00763982	15/05/2015	345.62	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00763982	15/05/2015	-24.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00763982	15/05/2015	101.71	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00763982	15/05/2015	-1808.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00763982	15/05/2015	8094.56	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00763982	15/05/2015	96.81	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00765756	22/05/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00765756	22/05/2015	218.37	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00765756	22/05/2015	-24.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00765756	22/05/2015	86.84	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00765756	22/05/2015	-1561.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00765756	22/05/2015	8194.14	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00766689	27/05/2015	7.55	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00766689	27/05/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00766689	27/05/2015	187.46	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00766689	27/05/2015	-24.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00766689	27/05/2015	71.51	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00766689	27/05/2015	-1694.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00766689	27/05/2015	8488.45	Adult Social Care	Other Establishments
Princes Marine Hotel	PAY00762309	08/05/2015	1562.08	Housing Revenue Account	Services
Printwaste Recycling & Shredding	PAY00763726	13/05/2015	1392.00	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY00763179	13/05/2015	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (South Division)	PAY00768479	29/05/2015	2334.00	Non I&E	New Construction n Conversion
Prism Medical UK Ltd (Westholme Division)	PAY00766026	22/05/2015	20.00	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (Westholme Division)	PAY00766026	22/05/2015	1063.15	Adult Social Care	Equip't Furniture n Materials
Proactive Inventories	PAY00763455	13/05/2015	556.00	Housing General Fund	Rents Payable
Probrand Ltd	PAY00767561	29/05/2015	1150.00	Central Support and Overheads	Communications n Computing
Procopio and Procopio	PAY00761424	06/05/2015	3456.00	Central Support and Overheads	Services
Procopio and Procopio	PAY00763094	13/05/2015	864.00	Children's & Education Serv	Services
Professional Darts Corporation Ltd	PAY00767821	29/05/2015	-22099.53	Cultural and Related Serv	Fees n Charges
Professional Darts Corporation Ltd	PAY00767821	29/05/2015	61891.66	Cultural and Related Serv	Sales
Professional Darts Corporation Ltd	PAY00767821	29/05/2015	-11.00	Cultural and Related Serv	Communications n Computing



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Professional Darts Corporation Ltd	PAY00767821	29/05/2015	-2400.00	Cultural and Related Serv	Equip't Furniture n Materials
Professional Darts Corporation Ltd	PAY00767821	29/05/2015	-386.71	Cultural and Related Serv	Miscellaneous Expenses
Progress Housing-Bramshaw House	PAY00762366	08/05/2015	-321.80	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00762366	08/05/2015	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00766058	22/05/2015	1599.60	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00766851	27/05/2015	6040.00	Highways and Transportation	Services
Project Centre Ltd	PAY00766851	27/05/2015	2970.00	Non I&E	New Construction n Conversion
Prontaprint Brighton & Hove	PAY00763979	15/05/2015	261.00	Children's & Education Serv	Other Establishments
Property Plus Lettings	PAY00764556	15/05/2015	625.00	Housing General Fund	Rents Payable
PS&P Ltd	PAY00762965	08/05/2015	225.49	Central Support and Overheads	Services
Psychology Experts Ltd	PAY00766063	22/05/2015	3213.30	Children's & Education Serv	Services
Public-i Group Ltd	PAY00764314	15/05/2015	900.00	Central Support and Overheads	Miscellaneous Expenses
Puckator Limited	PAY00760502	01/05/2015	1212.78	Cultural and Related Serv	Goods for Resale
Puckator Limited	PAY00763401	13/05/2015	304.80	Cultural and Related Serv	Goods for Resale
Puffin Community Nursery	PAY00762595	08/05/2015	1436.00	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00762014	06/05/2015	500.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00762014	06/05/2015	290.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00765430	20/05/2015	875.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00765430	20/05/2015	660.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00765430	20/05/2015	875.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00766406	22/05/2015	145.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00766406	22/05/2015	290.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00766406	22/05/2015	545.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00766406	22/05/2015	640.00	Children's & Education Serv	Training
Pulse First Aid Ltd	PAY00768488	29/05/2015	580.00	Children's & Education Serv	Training
Pumpkin Patch Nursery	PAY00762345	08/05/2015	1436.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00762598	08/05/2015	973.00	Children's & Education Serv	Grants n Subscriptions
Pyle Car Park Consultants	PAY00761873	06/05/2015	832.50	Highways and Transportation	Equip't Furniture n Materials
Q Associates Ltd	PAY00764912	20/05/2015	1707.42	Central Services to the Public	Communications n Computing
Q Associates Ltd	PAY00764912	20/05/2015	1106.75	Central Support and Overheads	Communications n Computing
Q Associates Ltd	PAY00764912	20/05/2015	1707.41	Housing General Fund	Communications n Computing
Qualsafe	PAY00768290	29/05/2015	295.00	Children's & Education Serv	Equip't Furniture n Materials
Quantum Care Limited	PAY00766488	22/05/2015	-1904.49	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY00766488	22/05/2015	9000.00	Adult Social Care	Other Establishments
Quartix	PAY00766954	27/05/2015	409.50	Highways and Transportation	Contract Hire n Operating Leas
Queen Alexandra Hospital Home	PAY00761657	06/05/2015	1600.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00765071	20/05/2015	1600.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00765995	22/05/2015	5336.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Queen Elizabeth's Foundation	PAY00763461	13/05/2015	-335.00	Adult Social Care	Fees n Charges
Queen Elizabeth's Foundation	PAY00763461	13/05/2015	8900.00	Adult Social Care	Other Establishments
Queenspark Books	PAY00760360	01/05/2015	1250.00	Planning and Development	Grants n Subscriptions
Questgates Ltd	PAY00762785	08/05/2015	518.50	Central Support and Overheads	Miscellaneous Expenses
R & B Garages Services Limited	PAY00767563	29/05/2015	346.20	Cultural and Related Serv	Direct Transport Costs
R J Dance (Contractors) Ltd	PAY00760398	01/05/2015	192488.61	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00761675	06/05/2015	213625.34	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00765094	20/05/2015	5300.00	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00765094	20/05/2015	5142.66	Highways and Transportation	Fees n Charges
R J Dance (Contractors) Ltd	PAY00765094	20/05/2015	75650.02	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00766025	22/05/2015	2940.70	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00766025	22/05/2015	1817.69	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00766828	27/05/2015	1097.59	Highways and Transportation	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00760998	01/05/2015	1612.71	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00763589	13/05/2015	228.21	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00763589	13/05/2015	982.65	Cultural and Related Serv	Repair Maint n Alterations
R&B Recovery Ltd	PAY00765800	22/05/2015	1000.00	Central Services to the Public	Services
Rabbit	PAY00763320	13/05/2015	279.28	Cultural and Related Serv	Repair Maint n Alterations
Rabbit	PAY00763320	13/05/2015	158.00	Cultural and Related Serv	Equip't Furniture n Materials
Radlea	PAY00762178	06/05/2015	3000.00	Non I&E	Plant Machinery n Equipment
Rainbow Designs	PAY00764955	20/05/2015	637.10	Library Services	Goods for Resale
Ralawise Ltd	PAY00762661	08/05/2015	269.88	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00766065	22/05/2015	313.11	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00766860	27/05/2015	2177.64	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY00763095	13/05/2015	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00762373	08/05/2015	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00762373	08/05/2015	7960.64	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00762621	08/05/2015	1916.80	Cultural and Related Serv	Independent Units of Council
RB Construction Group Ltd	PAY00764235	15/05/2015	34655.67	Central Support and Overheads	Repair Maint n Alterations
RB Construction Group Ltd	PAY00765084	20/05/2015	1509.00	Cultural and Related Serv	Repair Maint n Alterations
RB Construction Group Ltd	PAY00766824	27/05/2015	255.00	Cultural and Related Serv	Repair Maint n Alterations
Rectory House (Sompting) Ltd	PAY00762355	08/05/2015	1836.71	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00762355	08/05/2015	13432.68	Adult Social Care	Other Establishments
Red Earth	PAY00767037	27/05/2015	3000.00	Planning and Development	Miscellaneous Expenses
Red Rock Partnership Ltd	PAY00760908	01/05/2015	2388.00	Children's & Education Serv	Other Transfer Payments
Redlynch Leisure Installations Ltd	PAY00763364	13/05/2015	650.00	Cultural and Related Serv	Repair Maint n Alterations
Refer-all Ltd	PAY00762926	08/05/2015	3421.50	Public Health	Voluntary Associations
Regency Surgery	PAY00761609	06/05/2015	4730.34	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Regent House Nursing Home	PAY00760378	01/05/2015	-1692.93	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00760378	01/05/2015	5135.79	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00762574	08/05/2015	-10824.24	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00762574	08/05/2015	39600.99	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY00767200	27/05/2015	2824.29	Children's & Education Serv	Other Establishments
Regional Network Solutions Ltd	PAY00762887	08/05/2015	1800.00	Planning and Development	Services
Regrimm Ltd	PAY00764649	15/05/2015	765.00	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY00761625	06/05/2015	893.10	Central Support and Overheads	Cleaning n Domestic Supps
Repropoint	PAY00765078	20/05/2015	345.41	Central Support and Overheads	Print Stat & Gen Office Exps
Reside Housing Association	PAY00764460	15/05/2015	267.49	Adult Social Care	Other Establishments
Resolution Data Management Ltd	PAY00768028	29/05/2015	885.00	Planning and Development	Miscellaneous Expenses
Resolve Antisocial Behaviour	PAY00761427	06/05/2015	707.00	Housing Revenue Account	Grants n Subscriptions
Resolve Security Solutions Ltd	PAY00765238	20/05/2015	240.00	Central Support and Overheads	Services
Resolve Security Solutions Ltd	PAY00766218	22/05/2015	1200.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00766990	27/05/2015	210.00	Highways and Transportation	Services
Resource Futures Ltd	PAY00760431	01/05/2015	3290.00	Central Support and Overheads	Other Local Authorities
Resource Futures Ltd	PAY00762646	08/05/2015	3290.00	Central Support and Overheads	Other Local Authorities
Retail & Industrial Pumps	PAY00765305	20/05/2015	375.00	Central Support and Overheads	Direct Transport Costs
Revolutions Training Limited	PAY00763218	13/05/2015	13245.00	Adult Social Care	Training
Revolutions Training Limited	PAY00764940	20/05/2015	180.00	Adult Social Care	Training
Revolutions Training Limited	PAY00764940	20/05/2015	180.00	Central Support and Overheads	Training
Reward Manufacturing Co Ltd	PAY00766603	27/05/2015	767.50	Children's & Education Serv	Equip't Furniture n Materials
RGL Surveys Ltd	PAY00761998	06/05/2015	1137.50	Non I&E	New Construction n Conversion
Ricardo-AEA Ltd	PAY00760100	01/05/2015	720.00	Environment & Regulatory Serv	Grants n Subscriptions
Richard Covey Fencing	PAY00767222	27/05/2015	2448.00	Environment & Regulatory Serv	Private Contractors
Richard Haworth Ltd	PAY00761891	06/05/2015	675.40	Cultural and Related Serv	Equip't Furniture n Materials
Ridgeway Surgery	PAY00761479	06/05/2015	1923.55	Public Health	Other Establishments
Ridgewood Care Services	PAY00764934	20/05/2015	-1010.40	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00764934	20/05/2015	15846.72	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00764191	15/05/2015	6529.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00765044	20/05/2015	372.40	Cultural and Related Serv	Equip't Furniture n Materials
RIKS Consultancy Ltd	PAY00767302	27/05/2015	500.00	Children's & Education Serv	Services
Ritchie Lambor Ltd	PAY00764401	15/05/2015	215.00	Corporate Income & Expenditure	Departmental Administration
Riverside Group Ltd	PAY00760059	01/05/2015	32819.58	Housing General Fund	Supporting People
Riverside Group Ltd	PAY00767434	29/05/2015	32819.58	Housing General Fund	Supporting People
RJD Properties Ltd	PAY00766699	27/05/2015	2000.00	Housing General Fund	Rents Payable
RLK Projects	PAY00765347	20/05/2015	1600.00	Children's & Education Serv	Services
RNIB	PAY00762246	08/05/2015	-3162.88	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RNIB	PAY00762246	08/05/2015	10946.16	Adult Social Care	Other Establishments
RNIB	PAY00762246	08/05/2015	2200.00	Adult Social Care	Other Establishments
RNIB	PAY00763902	15/05/2015	-914.80	Adult Social Care	Fees n Charges
RNIB	PAY00763902	15/05/2015	3586.40	Adult Social Care	Other Establishments
Road Pals Ltd	PAY00763778	13/05/2015	13750.00	Highways and Transportation	Services
Robert Tyler Taxi Services	PAY00760116	01/05/2015	500.00	Children's & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00761526	06/05/2015	500.00	Children's & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00763205	13/05/2015	300.00	Children's & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00764925	20/05/2015	400.00	Children's & Education Serv	Other Establishments
Robins Nursery School Ltd	PAY00762339	08/05/2015	2779.00	Children's & Education Serv	Grants n Subscriptions
ROCC Computers Limited	PAY00762632	08/05/2015	3018.28	Central Support and Overheads	Communications n Computing
Roclyns Retirement Home	PAY00762575	08/05/2015	-2284.76	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00762575	08/05/2015	7057.00	Adult Social Care	Other Establishments
Rocom Ltd	PAY00761633	06/05/2015	9.95	Housing General Fund	Communications n Computing
Rocom Ltd	PAY00761633	06/05/2015	309.93	Housing General Fund	Equip't Furniture n Materials
Roffey Park Institute Ltd	PAY00764839	20/05/2015	5000.00	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00761890	06/05/2015	1972.18	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00761890	06/05/2015	161.00	Non-BHC Organisations	Miscellaneous Expenses
Rossetts Commercials	PAY00760066	01/05/2015	436.98	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00761493	06/05/2015	256.72	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00763162	13/05/2015	1542.22	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00764885	20/05/2015	475.00	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00764885	20/05/2015	244.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Rottingdean Montessori Nursery School	PAY00762283	08/05/2015	602.00	Children's & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY00762576	08/05/2015	-7262.13	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00762576	08/05/2015	33667.92	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00762576	08/05/2015	-1925.37	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00765996	22/05/2015	-1271.68	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00765996	22/05/2015	6127.60	Central Support and Overheads	Other Establishments
Royal Berkshire NHS Foundation Trust	PAY00767108	27/05/2015	308.00	Public Health	Health Authorities
Royal Crescent Enclosure Committee	PAY00767737	29/05/2015	750.00	Corporate Income & Expenditure	Other Agencies
Royal Mail (Stamps)	PAY00762250	08/05/2015	667.80	Cultural and Related Serv	Goods for Resale
Royal Mail Group Ltd	PAY00760069	01/05/2015	7950.04	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00762323	08/05/2015	94.61	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00762323	08/05/2015	6772.77	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00763164	13/05/2015	4325.52	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00763164	13/05/2015	1610.42	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00763958	15/05/2015	306.28	Central Services to the Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00763958	15/05/2015	7963.50	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00763958	15/05/2015	94.94	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00764888	20/05/2015	1406.84	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00764888	20/05/2015	1097.65	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00765725	22/05/2015	1323.40	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00765725	22/05/2015	6551.42	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00765725	22/05/2015	41.08	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00766655	27/05/2015	1.50	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00766655	27/05/2015	2511.71	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00766655	27/05/2015	1611.85	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00766655	27/05/2015	2620.23	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00766655	27/05/2015	129.18	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00766655	27/05/2015	50.00	Highways and Transportation	Communications n Computing
Royal Mail Group Ltd	PAY00766655	27/05/2015	176.44	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00766655	27/05/2015	21.83	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00767441	29/05/2015	24.92	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00767441	29/05/2015	1183.61	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00767441	29/05/2015	8784.62	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00767441	29/05/2015	4.67	Planning and Development	Communications n Computing
Royal Masonic Benevolent Inst	PAY00762593	08/05/2015	-1028.20	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00762593	08/05/2015	4658.24	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00762593	08/05/2015	-2984.84	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00762593	08/05/2015	5308.56	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00763344	13/05/2015	-505.20	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00763344	13/05/2015	1988.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00764219	15/05/2015	1067.88	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00766001	22/05/2015	1847.20	Central Support and Overheads	Other Establishments
Royal Society for Public Health	PAY00760578	01/05/2015	680.00	Public Health	Miscellaneous Expenses
Royal Society for Public Health	PAY00763432	13/05/2015	1530.00	Public Health	Miscellaneous Expenses
Runwood Homes	PAY00763750	13/05/2015	-1440.78	Adult Social Care	Fees n Charges
Runwood Homes	PAY00763750	13/05/2015	3000.00	Adult Social Care	Other Establishments
Russell Lodge Hotel Ltd	PAY00761467	06/05/2015	18746.00	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00765122	20/05/2015	3045.20	Adult Social Care	Other Establishments
S E Partnership	PAY00762723	08/05/2015	900.00	Housing General Fund	Rents Payable
S Maier Ltd	PAY00763786	13/05/2015	300.00	Cultural and Related Serv	Miscellaneous Expenses
S.W.A.T Marketing Ltd	PAY00767463	29/05/2015	450.00	Cultural and Related Serv	Miscellaneous Expenses
Sackville Road Surgery	PAY00761615	06/05/2015	10163.94	Public Health	Other Establishments
Safety Net Ltd	PAY00764896	20/05/2015	22500.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Safety Net Ltd	PAY00765729	22/05/2015	7250.00	Public Health	Voluntary Associations
Safety Net Ltd	PAY00767452	29/05/2015	70000.00	Children's & Education Serv	Other Establishments
Safety Transfer Ltd	PAY00765098	20/05/2015	600.00	Adult Social Care	Training
Safety Transfer Ltd	PAY00765098	20/05/2015	1800.00	Central Support and Overheads	Training
Safetykleen UK Ltd	PAY00764902	20/05/2015	332.33	Cultural and Related Serv	Repair Maint n Alterations
Safetykleen UK Ltd	PAY00765734	22/05/2015	346.67	Environment & Regulatory Serv	Equip't Furniture n Materials
Safetynet Solutions Limited	PAY00766736	27/05/2015	986.00	Central Support and Overheads	Repair Maint n Alterations
Saffronland Homes Group	PAY00763398	13/05/2015	-505.20	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00763398	13/05/2015	4130.72	Adult Social Care	Other Establishments
Sainsbury's Supermarkets Ltd	PAY00764838	20/05/2015	4875.00	Housing General Fund	Other Transfer Payments
Sake Cabling Ltd	PAY00766360	22/05/2015	225.00	Adult Social Care	Communications n Computing
Sake Cabling Ltd	PAY00766360	22/05/2015	650.00	Library Services	Communications n Computing
Sake Cabling Ltd	PAY00766360	22/05/2015	1350.00	Non I&E	Plant Machinery n Equipment
Sake Cabling Ltd	PAY00767092	27/05/2015	225.00	Children's & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00767092	27/05/2015	1950.00	Cultural and Related Serv	Communications n Computing
Sake Cabling Ltd	PAY00767092	27/05/2015	2450.56	Non I&E	Plant Machinery n Equipment
Saltdean & Rottingdean Medical Practice	PAY00761835	06/05/2015	397.50	Public Health	Other Establishments
Same Sky Ltd	PAY00765971	22/05/2015	5000.00	Cultural and Related Serv	Miscellaneous Expenses
Sanctuary Carr-Gomm	PAY00763163	13/05/2015	-532.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00763163	13/05/2015	7119.88	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00760362	01/05/2015	32032.92	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00760415	01/05/2015	877.64	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY00761530	06/05/2015	12800.06	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00763212	13/05/2015	15983.26	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00763985	15/05/2015	2212.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00764929	20/05/2015	7882.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00765760	22/05/2015	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00766694	27/05/2015	4538.95	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00767738	29/05/2015	32032.92	Housing General Fund	Supporting People
Santoro London	PAY00763588	13/05/2015	1456.43	Cultural and Related Serv	Goods for Resale
Sareen Properties & Co	PAY00760448	01/05/2015	885.00	Housing General Fund	Rents Payable
Scarab Sweepers Ltd	PAY00761506	06/05/2015	361.64	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00763177	13/05/2015	358.33	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00764901	20/05/2015	873.04	Environment & Regulatory Serv	Direct Transport Costs
Scooter Store	PAY508393	07/05/2015	480.00	Non-BHC Organisations	Grants n Subscriptions
Scope	PAY00762380	08/05/2015	-905.80	Adult Social Care	Fees n Charges
Scope	PAY00762380	08/05/2015	9175.80	Adult Social Care	Other Establishments
Scope	PAY00764017	15/05/2015	7328.67	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scope	PAY00764977	20/05/2015	1738.50	Adult Social Care	Other Establishments
Scope	PAY00764977	20/05/2015	148.50	Adult Social Care	Other Establishments
Scope	PAY00765796	22/05/2015	693.00	Adult Social Care	Other Establishments
SDL Imports Ltd	PAY00764850	20/05/2015	397.44	Cultural and Related Serv	Goods for Resale
Seaward Electronic Ltd	PAY00761311	01/05/2015	1365.00	Housing Revenue Account	Training
Seaway Nursing Home Ltd	PAY00762294	08/05/2015	-4245.59	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00762294	08/05/2015	18495.71	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00762294	08/05/2015	1426.80	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00765696	22/05/2015	-712.98	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00765696	22/05/2015	1426.80	Central Support and Overheads	Other Establishments
Secom Plc	PAY00766829	27/05/2015	1356.24	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00763325	13/05/2015	1060.29	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00763325	13/05/2015	213.00	Cultural and Related Serv	Services
Securitel Service Ltd	PAY00765047	20/05/2015	48.00	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00765047	20/05/2015	570.00	Housing General Fund	Repair Maint n Alterations
SeeAbility	PAY00761658	06/05/2015	1607.60	Adult Social Care	Other Establishments
SeeAbility	PAY00764213	15/05/2015	-362.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00764213	15/05/2015	4720.00	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00763948	15/05/2015	552.00	Cultural and Related Serv	Miscellaneous Expenses
Self Unlimited	PAY00760403	01/05/2015	-321.80	Adult Social Care	Fees n Charges
Self Unlimited	PAY00760403	01/05/2015	2346.40	Adult Social Care	Other Establishments
Self Unlimited	PAY00765101	20/05/2015	-321.80	Adult Social Care	Fees n Charges
Self Unlimited	PAY00765101	20/05/2015	2346.40	Adult Social Care	Other Establishments
Selits Ltd	PAY00765296	20/05/2015	1540.00	Planning and Development	Fees n Charges
SELS Ltd	PAY00763324	13/05/2015	261.50	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00763324	13/05/2015	208.40	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00765046	20/05/2015	139.85	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00765046	20/05/2015	142.75	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00762580	08/05/2015	-722.40	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00762580	08/05/2015	17396.00	Adult Social Care	Other Establishments
Seraphim Accommodation Services Limited	PAY00764592	15/05/2015	630.00	Housing General Fund	Services
SET Electrical Ltd	PAY00764823	20/05/2015	286.00	Children's & Education Serv	Repair Maint n Alterations
Seven Dials Medical Centre	PAY00761834	06/05/2015	12587.67	Public Health	Other Establishments
SG Building Services Ltd	PAY00765778	22/05/2015	4565.00	Non I&E	Capital Grants
SGI Industries Ltd	PAY00761589	06/05/2015	719.16	Cultural and Related Serv	Cleaning n Domestic Supps
SGI Industries Ltd	PAY00761589	06/05/2015	472.33	Cultural and Related Serv	Repair Maint n Alterations
Sharp Asphalt Ltd	PAY00762023	06/05/2015	39200.00	Highways and Transportation	Repair Maint n Alterations
Shaw & Sons Ltd	PAY00763326	13/05/2015	596.93	Central Services to the Public	Equip't Furniture n Materials

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Shaw Healthcare (West Sussex) Ltd	PAY00766960	27/05/2015	1925.92	Adult Social Care	Other Establishments
Sherbond Ltd	PAY00761798	06/05/2015	760.00	Housing General Fund	Services
Sherbond Ltd	PAY00763465	13/05/2015	300.00	Housing General Fund	Miscellaneous Expenses
Sherbond Ltd	PAY00763465	13/05/2015	1080.00	Housing General Fund	Services
Sherbond Ltd	PAY00764384	15/05/2015	1240.00	Housing General Fund	Services
Sherbond Ltd	PAY00766183	22/05/2015	1160.00	Housing General Fund	Services
Sherbond Ltd	PAY00766969	27/05/2015	1100.00	Housing General Fund	Services
Ship Street Surgery	PAY00761820	06/05/2015	4398.03	Public Health	Other Establishments
Shirley Street Day Nursery	PAY00762921	08/05/2015	1436.00	Children`s & Education Serv	Grants n Subscriptions
Shorefield Holidays Ltd	PAY00761779	06/05/2015	291.67	Children`s & Education Serv	Cleaning n Domestic Supps
Shorefield Holidays Ltd	PAY00766956	27/05/2015	573.71	Children`s & Education Serv	Rates
Shreds	PAY00764821	20/05/2015	357.30	Library Services	Goods for Resale
Sibcas Ltd	PAY00763327	13/05/2015	389.00	Cultural and Related Serv	Independent Units of Council
Sidhil Ltd	PAY00760383	01/05/2015	5811.00	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00764223	15/05/2015	5024.00	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00766023	22/05/2015	2764.96	Non I&E	New Construction n Conversion
Siemens PLC	PAY00766825	27/05/2015	50242.89	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00766825	27/05/2015	1707.27	Highways and Transportation	Services
Siemens PLC	PAY00766825	27/05/2015	3991.97	Non I&E	New Construction n Conversion
Signet Signs Ltd	PAY00760984	01/05/2015	940.00	Central Services to the Public	Equip't Furniture n Materials
Silvalea Ltd	PAY00761492	06/05/2015	8.50	Adult Social Care	Communications n Computing
Silvalea Ltd	PAY00761492	06/05/2015	425.00	Adult Social Care	Equip't Furniture n Materials
Silvalea Ltd	PAY00763956	15/05/2015	8.50	Adult Social Care	Communications n Computing
Silvalea Ltd	PAY00763956	15/05/2015	340.00	Adult Social Care	Equip't Furniture n Materials
Simmons signs Limited	PAY00766731	27/05/2015	1374.73	Highways and Transportation	Equip't Furniture n Materials
SIX Card Solutions UK Ltd	PAY00767815	29/05/2015	2164.20	Highways and Transportation	Miscellaneous Expenses
SJM Concerts	PAY00767739	29/05/2015	-14950.00	Cultural and Related Serv	Fees n Charges
SJM Concerts	PAY00767739	29/05/2015	63406.25	Cultural and Related Serv	Sales
SJM Concerts	PAY00767739	29/05/2015	-67.55	Cultural and Related Serv	Communications n Computing
SJM Concerts	PAY00767739	29/05/2015	-388.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Concerts	PAY00767739	29/05/2015	-4213.44	Cultural and Related Serv	Miscellaneous Expenses
SK Handling Ltd	PAY00766392	22/05/2015	776.00	Adult Social Care	Equip't Furniture n Materials
SK Handling Ltd	PAY00766392	22/05/2015	250.00	Non I&E	New Construction n Conversion
Skip It Containers Ltd	PAY00764194	15/05/2015	220.00	Cultural and Related Serv	Repair Maint n Alterations
Sky Business Division	PAY00766598	27/05/2015	461.75	Library Services	Communications n Computing
Small Opportunities Ltd	PAY00761810	06/05/2015	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00761810	06/05/2015	5260.00	Adult Social Care	Other Establishments
SMART Consultancy (Southern) Ltd	PAY00764975	20/05/2015	900.00	Children`s & Education Serv	Miscellaneous Expenses



Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SMI Group	PAY00760757	01/05/2015	400.20	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY00763493	13/05/2015	1295.33	Environment & Regulatory Serv	Equip't Furniture n Materials
Smile2Live Limited	PAY00761910	06/05/2015	30420.00	Housing General Fund	Rents Payable
Smith Sutcliffe Solicitors	PAY00761325	01/05/2015	500.00	Children's & Education Serv	Services
Smiths Gore	PAY00760159	01/05/2015	360.00	Cultural and Related Serv	Services
SMPProcess	PAY00761562	06/05/2015	100.00	Central Support and Overheads	Services
SMPProcess	PAY00761562	06/05/2015	935.00	Housing General Fund	Services
SMPProcess	PAY00763233	13/05/2015	85.00	Central Support and Overheads	Services
SMPProcess	PAY00763233	13/05/2015	765.00	Housing General Fund	Services
SMPProcess	PAY00765784	22/05/2015	185.00	Central Support and Overheads	Services
SMPProcess	PAY00765784	22/05/2015	85.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY00766720	27/05/2015	6018.21	Children's & Education Serv	Repair Maint n Alterations
SMS (Southern) Ltd	PAY00766720	27/05/2015	18302.30	Non I&E	New Construction n Conversion
Smudge Products Ltd	PAY00765123	20/05/2015	1930.52	Cultural and Related Serv	Goods for Resale
Snap on Tools Ltd	PAY00763194	13/05/2015	620.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Social Care Network Solutions Limited	PAY00764478	15/05/2015	279.95	Adult Social Care	Communications n Computing
SOLACE	PAY00765710	22/05/2015	520.00	Central Support and Overheads	Training
SOLACE	PAY00766641	27/05/2015	467.00	Central Support and Overheads	Grants n Subscriptions
Solarwinds Software Europe Ltd	PAY00767299	27/05/2015	6425.00	Central Support and Overheads	Communications n Computing
Solent NHS Trust	PAY00767106	27/05/2015	648.23	Public Health	Health Authorities
Solutions	PAY00763190	13/05/2015	22461.50	Housing General Fund	Services
Solutions	PAY00764916	20/05/2015	7262.50	Housing General Fund	Services
Somerset Day Centre	PAY00760096	01/05/2015	7500.00	Adult Social Care	Other Establishments
Somerset Day Centre	PAY00763187	13/05/2015	1250.00	Planning and Development	Grants n Subscriptions
SOS Systems Ltd	PAY00763990	15/05/2015	250.00	Cultural and Related Serv	Equip't Furniture n Materials
Sound Advice AV Installations Ltd	PAY00763558	13/05/2015	371.80	Central Support and Overheads	Communications n Computing
Sound Homes Ltd	PAY00761242	01/05/2015	-278.64	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00761242	01/05/2015	1455.40	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00762343	08/05/2015	-6443.52	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00762343	08/05/2015	14147.56	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00760045	01/05/2015	0.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00760045	01/05/2015	-382.38	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00760045	01/05/2015	34750.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00760045	01/05/2015	29200.50	Housing General Fund	Supporting People
Southdown Housing Association	PAY00763135	13/05/2015	-6594.74	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00763135	13/05/2015	197023.40	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00763932	15/05/2015	-321.20	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00763932	15/05/2015	5552.92	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southdown Housing Association	PAY00765695	22/05/2015	-11012.56	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00765695	22/05/2015	275247.72	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00766631	27/05/2015	-321.80	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00766631	27/05/2015	5476.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00767422	29/05/2015	790.62	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00767422	29/05/2015	15631.76	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00767422	29/05/2015	29200.50	Housing General Fund	Supporting People
Southern Adolescent Care Services	PAY00766683	27/05/2015	19385.71	Children's & Education Serv	Other Establishments
Southern Care Systems Ltd	PAY00760157	01/05/2015	414.00	Adult Social Care	Equip't Furniture n Materials
Southern Care Systems Ltd	PAY00765789	22/05/2015	130.00	Adult Social Care	Communications n Computing
Southern Care Systems Ltd	PAY00765789	22/05/2015	2138.50	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00760366	01/05/2015	237.65	Central Support and Overheads	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00761643	06/05/2015	359.93	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00762542	08/05/2015	276.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00764198	15/05/2015	646.21	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00762594	08/05/2015	2871.00	Children's & Education Serv	Grants n Subscriptions
Southern Electric	PAY00765713	22/05/2015	1984.50	Housing General Fund	Energy Costs
Southern Electrical Trade Supplies	PAY00766805	27/05/2015	185.00	Cultural and Related Serv	Fixtures and Fittings
Southern Electrical Trade Supplies	PAY00766805	27/05/2015	115.05	Cultural and Related Serv	Equip't Furniture n Materials
Southern Heating Group Ltd	PAY00763330	13/05/2015	290.85	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY00765050	20/05/2015	796.07	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY00766393	22/05/2015	455.00	Children's & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00760364	01/05/2015	165.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00760364	01/05/2015	530.78	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00760364	01/05/2015	83.50	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00761641	06/05/2015	343.00	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00764195	15/05/2015	342.78	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00764195	15/05/2015	2903.20	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00764195	15/05/2015	50.00	Non I&E	Plant Machinery n Equipment
Southern Mobility Centres Ltd	PAY00765049	20/05/2015	10.00	Adult Social Care	Communications n Computing
Southern Mobility Centres Ltd	PAY00765049	20/05/2015	814.20	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00765049	20/05/2015	1514.77	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00765049	20/05/2015	60.00	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00765974	22/05/2015	45.57	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00765974	22/05/2015	1915.00	Non I&E	New Construction n Conversion
Southern News and Pictures Ltd	PAY00766049	22/05/2015	349.00	Central Support and Overheads	Print Stat & Gen Office Exps
Southern Print Finishing Services Ltd	PAY00761579	06/05/2015	248.50	Central Support and Overheads	Equip't Furniture n Materials
Southern Railway Ltd	PAY00767473	29/05/2015	432.90	Children's & Education Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Seaters Ltd	PAY00765348	20/05/2015	1083.33	Children's & Education Serv	Other Establishments
Southern Water Services Ltd	PAY00763357	13/05/2015	13067.79	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00763357	13/05/2015	7326.52	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00763357	13/05/2015	11039.32	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00763357	13/05/2015	105.81	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00763357	13/05/2015	685.54	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00763357	13/05/2015	3179.89	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00763357	13/05/2015	734.73	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00763357	13/05/2015	1221.58	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00763357	13/05/2015	205.71	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00763357	13/05/2015	12651.02	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00763357	13/05/2015	108.37	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00763357	13/05/2015	468.41	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00763357	13/05/2015	3274.73	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00763357	13/05/2015	1392.63	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00763357	13/05/2015	11158.53	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00763357	13/05/2015	116.81	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00763357	13/05/2015	47.37	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY00766035	22/05/2015	30.82	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00766035	22/05/2015	60.39	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00766035	22/05/2015	500.20	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00766838	27/05/2015	5589.28	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00766838	27/05/2015	1362.92	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00766838	27/05/2015	732.10	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00766838	27/05/2015	1262.70	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00766838	27/05/2015	35.94	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00766838	27/05/2015	270.79	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00767777	29/05/2015	269.88	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00767777	29/05/2015	80.55	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00767777	29/05/2015	11012.34	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00767777	29/05/2015	91.51	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00767777	29/05/2015	79.29	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00767777	29/05/2015	15999.32	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00767777	29/05/2015	493.14	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00767777	29/05/2015	100.50	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00767777	29/05/2015	7615.92	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00767777	29/05/2015	413.15	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00767777	29/05/2015	17.04	Children's & Education Serv	Water Services

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00767777	29/05/2015	2868.48	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00767777	29/05/2015	208.85	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00767777	29/05/2015	4325.67	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00767777	29/05/2015	2077.62	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00767777	29/05/2015	1347.13	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00767777	29/05/2015	10.19	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00767777	29/05/2015	1319.75	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00767777	29/05/2015	1828.24	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00767777	29/05/2015	156.15	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00767777	29/05/2015	237.65	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00767777	29/05/2015	716.43	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00767777	29/05/2015	371.25	Housing Revenue Account	Water Services
Sovereign Alarms Ltd	PAY00765998	22/05/2015	1361.48	Children's & Education Serv	Repair Maint n Alterations
SP Services (UK) Ltd	PAY00767418	29/05/2015	405.00	Cultural and Related Serv	Equip't Furniture n Materials
Spaldings (UK) Ltd	PAY00763331	13/05/2015	218.19	Cultural and Related Serv	Repair Maint n Alterations
Specialist Computer Centres Plc	PAY00760404	01/05/2015	1118.89	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00761681	06/05/2015	1374.73	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00762625	08/05/2015	242.38	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00762625	08/05/2015	22437.32	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00762625	08/05/2015	183.86	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00762625	08/05/2015	242.38	Children's & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00762625	08/05/2015	171.32	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00762625	08/05/2015	121.19	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00763353	13/05/2015	1005.97	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00763353	13/05/2015	442.39	Children's & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00763353	13/05/2015	329.83	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00763353	13/05/2015	785.56	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00763353	13/05/2015	280.90	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00764248	15/05/2015	4595.99	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00764248	15/05/2015	156659.30	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00766030	22/05/2015	2654.34	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00766030	22/05/2015	442.39	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00766030	22/05/2015	1857.44	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00766030	22/05/2015	7159.68	Non I&E	Intangible Fixed Assets
Specialist Computer Centres Plc	PAY00766030	22/05/2015	11897.87	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00767774	29/05/2015	6472.19	Non I&E	Plant Machinery n Equipment
Specialist Surveillance Services UK Ltd	PAY00761002	01/05/2015	275.00	Children's & Education Serv	Services
Specialist Surveillance Services UK Ltd	PAY00761919	06/05/2015	225.00	Children's & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Surveillance Services UK Ltd	PAY00768326	29/05/2015	345.00	Children's & Education Serv	Miscellaneous Expenses
Spectrum Plastics	PAY00765731	22/05/2015	1279.30	Library Services	Print Stat & Gen Office Exps
Spiral Sussex Ltd	PAY00764894	20/05/2015	-40.50	Adult Social Care	Fees n Charges
Spiral Sussex Ltd	PAY00764894	20/05/2015	535.50	Adult Social Care	Other Establishments
Spitfire	PAY00762177	06/05/2015	2999.00	Non I&E	Plant Machinery n Equipment
Springboard Education Ltd	PAY00763215	13/05/2015	9587.52	Children's & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00766756	27/05/2015	26000.00	Children's & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00766756	27/05/2015	13000.00	Children's & Education Serv	Other Establishments
Spur Information Solutions Limited	PAY00764612	15/05/2015	15033.09	Non I&E	Plant Machinery n Equipment
SRCL Ltd	PAY00760624	01/05/2015	231.34	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00760624	01/05/2015	395.25	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00766942	27/05/2015	312.58	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00766942	27/05/2015	78.10	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00766942	27/05/2015	555.06	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00766942	27/05/2015	135.34	Children's & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00766942	27/05/2015	315.74	Children's & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00766942	27/05/2015	57.00	Cultural and Related Serv	Miscellaneous Expenses
SRCL Ltd	PAY00766942	27/05/2015	395.25	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00766942	27/05/2015	151.47	Housing General Fund	Print Stat & Gen Office Exps
SSI Schaefer Ltd	PAY00760136	01/05/2015	17965.00	Environment & Regulatory Serv	Equip't Furniture n Materials
SSI Schaefer Ltd	PAY00766715	27/05/2015	6625.00	Environment & Regulatory Serv	Equip't Furniture n Materials
St Andrews Lodge	PAY00763191	13/05/2015	1460.00	Adult Social Care	Other Establishments
St Bedes Schools	PAY00763953	15/05/2015	4725.03	Children's & Education Serv	Other Transfer Payments
St Christopher's Rest Home	PAY00762578	08/05/2015	-1023.60	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00762578	08/05/2015	5403.68	Adult Social Care	Other Establishments
St Christopher's Rest Home	PAY00765072	20/05/2015	-5348.70	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00765072	20/05/2015	8142.86	Adult Social Care	Other Establishments
St Clair Builders	PAY00768604	29/05/2015	20000.00	Environment & Regulatory Serv	Private Contractors
St Clare Residential Home	PAY00764835	20/05/2015	-1835.90	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00764835	20/05/2015	4531.70	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY00763730	13/05/2015	991.84	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00761955	06/05/2015	-698.08	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00761955	06/05/2015	3625.36	Adult Social Care	Other Establishments
St Joseph's Pre-School Playgroup	PAY00762634	08/05/2015	1436.00	Children's & Education Serv	Grants n Subscriptions
St Josephs Rest Home	PAY00762579	08/05/2015	-1801.24	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00762579	08/05/2015	8948.60	Adult Social Care	Other Establishments
St Lukes Advice Service	PAY00765112	20/05/2015	2000.00	Planning and Development	Grants n Subscriptions
St Martha's Care Centre	PAY00765462	20/05/2015	-1774.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Martha's Care Centre	PAY00765462	20/05/2015	5532.00	Adult Social Care	Other Establishments
St Mary's Court	PAY00763616	13/05/2015	6360.00	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00762351	08/05/2015	-4860.76	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00762351	08/05/2015	19020.48	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00763989	15/05/2015	-5106.43	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00763989	15/05/2015	6368.46	Adult Social Care	Other Establishments
St Michael's Fellowship	PAY00765763	22/05/2015	11737.00	Children's & Education Serv	Other Establishments
St Peter's Medical Centre	PAY00761762	06/05/2015	19743.53	Public Health	Other Establishments
Stagecoach South	PAY00760536	01/05/2015	44881.58	Highways and Transportation	Public Transport
Stagecoach South	PAY00767905	29/05/2015	47574.59	Highways and Transportation	Public Transport
Stanford Marsh Ltd	PAY00763474	13/05/2015	216.24	Planning and Development	Print Stat & Gen Office Exps
Star Editions Ltd	PAY00763559	13/05/2015	3541.64	Cultural and Related Serv	Goods for Resale
Star Editions Ltd	PAY00766292	22/05/2015	611.36	Cultural and Related Serv	Goods for Resale
Stark Software International Ltd	PAY00764565	15/05/2015	2979.71	Central Support and Overheads	Services
Stark Software International Ltd	PAY00767095	27/05/2015	758.03	Housing Revenue Account	Equip't Furniture n Materials
Stark Software International Ltd	PAY00768391	29/05/2015	798.63	Housing Revenue Account	Equip't Furniture n Materials
Station Farm	PAY00760181	01/05/2015	557.30	Cultural and Related Serv	Private Contractors
Station Farm	PAY00764983	20/05/2015	1575.14	Cultural and Related Serv	Private Contractors
Station Farm	PAY00765801	22/05/2015	236.28	Cultural and Related Serv	Private Contractors
Station Farm	PAY00766740	27/05/2015	823.72	Cultural and Related Serv	Private Contractors
StayAhead Training Limited	PAY00761081	01/05/2015	1945.00	Central Support and Overheads	Training
Steve Willis Training Ltd	PAY00765724	22/05/2015	970.00	Children's & Education Serv	Other Transfer Payments
Stevie B's Removals	PAY00762007	06/05/2015	325.00	Children's & Education Serv	Other Establishments
Stone Computers Ltd	PAY00762367	08/05/2015	237.80	Children's & Education Serv	Communications n Computing
Stonehaven (Healthcare) Ltd	PAY00761967	06/05/2015	-824.69	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00761967	06/05/2015	1704.00	Adult Social Care	Other Establishments
Straight Ltd	PAY00762293	08/05/2015	5385.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Stringer Appliances	PAY00763332	13/05/2015	266.17	Housing General Fund	Repair Maint n Alterations
Stringer Appliances	PAY00765051	20/05/2015	545.34	Housing General Fund	Repair Maint n Alterations
Summer Lodge	PAY00762824	08/05/2015	-6777.68	Adult Social Care	Fees n Charges
Summer Lodge	PAY00762824	08/05/2015	21040.32	Adult Social Care	Other Establishments
Sunglasses For Sport Ltd	PAY00768497	29/05/2015	320.00	Cultural and Related Serv	Equip't Furniture n Materials
Sunshine Day Nursery	PAY00762305	08/05/2015	602.00	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00762802	08/05/2015	1436.00	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00765240	20/05/2015	979.33	Children's & Education Serv	Other Establishments
Support In Dementia Ltd	PAY00766122	22/05/2015	440.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00766122	22/05/2015	440.00	Central Support and Overheads	Training
Supra UK Ltd	PAY00765747	22/05/2015	25.86	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Supra UK Ltd	PAY00765747	22/05/2015	1769.00	Adult Social Care	Equip't Furniture n Materials
Surrey County Council	PAY00764214	15/05/2015	250.00	Children's & Education Serv	Miscellaneous Expenses
Surrey County Council	PAY00764214	15/05/2015	50.00	Environment & Regulatory Serv	Training
Survey Monkey Europe	PAY00764806	15/05/2015	299.00	Children's & Education Serv	Miscellaneous Expenses
Survivors' Network Limited	PAY00760086	01/05/2015	5000.00	Planning and Development	Grants n Subscriptions
Survivors' Network Limited	PAY00766670	27/05/2015	28750.00	Public Health	Other Establishments
Sussex Asphalte Ltd	PAY00764199	15/05/2015	1694.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Blinds (Brighton) Ltd	PAY00761471	06/05/2015	510.00	Adult Social Care	Equip't Furniture n Materials
Sussex Central YMCA (Trading) Ltd	PAY00760126	01/05/2015	291.50	Housing General Fund	Other Transfer Payments
Sussex Central YMCA (Trading) Ltd	PAY00761543	06/05/2015	320.00	Housing General Fund	Other Transfer Payments
Sussex Central YMCA (Trading) Ltd	PAY00766704	27/05/2015	620.00	Housing General Fund	Other Transfer Payments
Sussex Clinic Limited	PAY00760488	01/05/2015	-2220.76	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00760488	01/05/2015	12736.93	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00760488	01/05/2015	79.83	Non-BHC Organisations	Miscellaneous Expenses
Sussex Clinic Limited	PAY00761712	06/05/2015	3425.61	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00763329	13/05/2015	272522.75	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00766804	27/05/2015	450.00	Adult Social Care	Training
Sussex County Cricket Club	PAY00766806	27/05/2015	480.00	Children's & Education Serv	Rents Payable
Sussex Fostering & Children's Services	PAY00766857	27/05/2015	3036.36	Children's & Education Serv	Other Establishments
Sussex Ideal Cleaning Ltd	PAY00764376	15/05/2015	645.00	Cultural and Related Serv	Cleaning n Domestic Supps
Sussex Interpreting Services	PAY00760075	01/05/2015	55.00	Children's & Education Serv	Services
Sussex Interpreting Services	PAY00760075	01/05/2015	2500.00	Planning and Development	Grants n Subscriptions
Sussex Interpreting Services	PAY00760075	01/05/2015	925.80	Public Health	Other Establishments
Sussex Interpreting Services	PAY00761497	06/05/2015	45.00	Children's & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00761497	06/05/2015	790.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00763960	15/05/2015	155.00	Children's & Education Serv	Services
Sussex Interpreting Services	PAY00763960	15/05/2015	52.80	Children's & Education Serv	Miscellaneous Expenses
Sussex Interpreting Services	PAY00763960	15/05/2015	45.00	Environment & Regulatory Serv	Other Establishments
Sussex Interpreting Services	PAY00763960	15/05/2015	270.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00766661	27/05/2015	60.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00766661	27/05/2015	8106.10	Children's & Education Serv	Other Establishments
Sussex Law Society	PAY00761444	06/05/2015	320.00	Central Support and Overheads	Miscellaneous Expenses
Sussex Magazines Ltd	PAY00764012	15/05/2015	706.75	Highways and Transportation	Miscellaneous Expenses
Sussex Magazines Ltd	PAY00764968	20/05/2015	905.25	Housing General Fund	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00762388	08/05/2015	3329.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00762388	08/05/2015	-3321.78	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00762388	08/05/2015	29936.72	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00762388	08/05/2015	-2347.53	Central Support and Overheads	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Partnership NHS Foundation Trust	PAY00762388	08/05/2015	200.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00763265	13/05/2015	3192.00	Children's & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00765805	22/05/2015	-92.67	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00765805	22/05/2015	151.56	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00765805	22/05/2015	1864.19	Central Support and Overheads	Other Establishments
Sussex Psychiatric Services	PAY00763471	13/05/2015	675.00	Children's & Education Serv	Services
Sustrans Ltd	PAY00762602	08/05/2015	13663.00	Public Health	Other Establishments
Swanborough House	PAY00762581	08/05/2015	-5014.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00762581	08/05/2015	72598.44	Adult Social Care	Other Establishments
Swanborough House	PAY00763343	13/05/2015	-308.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00763343	13/05/2015	8863.60	Adult Social Care	Other Establishments
Swanborough House	PAY00764215	15/05/2015	-156.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00764215	15/05/2015	1900.00	Adult Social Care	Other Establishments
Swanborough House	PAY00765073	20/05/2015	-952.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00765073	20/05/2015	22001.37	Adult Social Care	Other Establishments
Swanborough House	PAY00765073	20/05/2015	1469.57	Adult Social Care	Other Establishments
Swim UK	PAY00763140	13/05/2015	1741.05	Planning and Development	Other Establishments
Swim UK	PAY00765701	22/05/2015	307.20	Planning and Development	Other Establishments
Sycamore Court	PAY00762357	08/05/2015	-11134.81	Adult Social Care	Fees n Charges
Sycamore Court	PAY00762357	08/05/2015	33980.27	Adult Social Care	Other Establishments
Sycamore Court	PAY00764943	20/05/2015	-12591.36	Adult Social Care	Fees n Charges
Sycamore Court	PAY00764943	20/05/2015	17100.00	Adult Social Care	Other Establishments
Sycamore Court	PAY00765768	22/05/2015	-1019.04	Adult Social Care	Fees n Charges
Sycamore Court	PAY00765768	22/05/2015	2798.40	Central Support and Overheads	Other Establishments
T & L Land Developments Ltd	PAY00760703	01/05/2015	1025.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00761801	06/05/2015	480.00	Housing General Fund	Repair Maint n Alterations
T & L Land Developments Ltd	PAY00768061	29/05/2015	2895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY00760195	01/05/2015	1634.59	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00763270	13/05/2015	70.00	Children's & Education Serv	Equip't Furniture n Materials
T Brown Group Ltd	PAY00763270	13/05/2015	95.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00763270	13/05/2015	1000.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00765812	22/05/2015	3055.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00766754	27/05/2015	400.64	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00767559	29/05/2015	960.50	Non I&E	New Construction n Conversion
Turnerland Neighbourhood Nursery	PAY00766718	27/05/2015	300.00	Children's & Education Serv	Other Transfer Payments
Tasker Catchpole Ltd	PAY00764242	15/05/2015	14379.76	Central Support and Overheads	Repair Maint n Alterations
Team Prevent UK Ltd	PAY00764500	15/05/2015	13857.07	Central Support and Overheads	Miscellaneous Expenses
Techcrowd Ltd	PAY00761669	06/05/2015	-679.72	Adult Social Care	Fees n Charges



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Techcrown Ltd	PAY00761669	06/05/2015	1812.68	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00760368	01/05/2015	2749.51	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00760368	01/05/2015	160.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00761644	06/05/2015	1003.76	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00761644	06/05/2015	80.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00764200	15/05/2015	260.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00765054	20/05/2015	716.90	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00765054	20/05/2015	1975.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00765054	20/05/2015	210.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00765978	22/05/2015	78.00	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY00765978	22/05/2015	600.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00767740	29/05/2015	40.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00767740	29/05/2015	200.00	Cultural and Related Serv	Miscellaneous Expenses
Tectonic Digital Systems Ltd	PAY00760161	01/05/2015	303.75	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00763245	13/05/2015	487.60	Non I&E	New Construction n Conversion
Telappliant Ltd	PAY00767051	27/05/2015	78000.00	Non I&E	Plant Machinery n Equipment
Temperance Care Ltd	PAY00764982	20/05/2015	-505.20	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00764982	20/05/2015	2106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00762393	08/05/2015	-2918.72	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00762393	08/05/2015	8477.76	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00760636	01/05/2015	1358.34	Highways and Transportation	Cleaning n Domestic Supps
Tennant UK Cleaning Solutions Ltd	PAY00765197	20/05/2015	554.50	Environment & Regulatory Serv	Direct Transport Costs
Tepede Graphics Limited	PAY00765438	20/05/2015	336.00	Central Support and Overheads	Equip't Furniture n Materials
Terberg Matec UK Ltd	PAY00763217	13/05/2015	275.40	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00764937	20/05/2015	7665.93	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00767488	29/05/2015	1417.40	Environment & Regulatory Serv	Direct Transport Costs
Terre a Terre Ltd	PAY00763104	13/05/2015	349.37	Cultural and Related Serv	Miscellaneous Expenses
Terrence Higgins Trust	PAY00762318	08/05/2015	45494.25	Public Health	Voluntary Associations
TextAnywhere Ltd	PAY00760902	01/05/2015	625.50	Housing Revenue Account	Services
The Aldingbourne Trust	PAY00764987	20/05/2015	2935.00	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00766746	27/05/2015	705.47	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00766936	27/05/2015	15800.00	Children`s & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY00761808	06/05/2015	1645.00	Children`s & Education Serv	Services
The Ark Pre-School	PAY00762336	08/05/2015	2871.00	Children`s & Education Serv	Grants n Subscriptions
The Avenue Surgery	PAY00761449	06/05/2015	6654.75	Public Health	Other Establishments
The Bandstand on Brighton Beach Ltd	PAY00765204	20/05/2015	600.00	Cultural and Related Serv	Miscellaneous Expenses
The Baron Homes Corporation Ltd	PAY00760201	01/05/2015	42691.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00760201	01/05/2015	12003.87	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY00762403	08/05/2015	325.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00763279	13/05/2015	1564.20	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00763279	13/05/2015	941.48	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00764038	15/05/2015	45735.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00765818	22/05/2015	1889.20	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00765818	22/05/2015	564.88	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00766769	27/05/2015	3954.16	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00767573	29/05/2015	1000.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00767573	29/05/2015	847.32	Housing General Fund	Services
The Basement South East Ltd	PAY00763225	13/05/2015	15000.00	Public Health	Voluntary Associations
The Bevern Trust	PAY00763172	13/05/2015	4418.43	Adult Social Care	Other Establishments
The Bevern Trust	PAY00766669	27/05/2015	1459.72	Adult Social Care	Other Establishments
The Big Lemon	PAY00760549	01/05/2015	1173.61	Highways and Transportation	Public Transport
The Big Lemon	PAY00764331	15/05/2015	8352.91	Highways and Transportation	Private Contractors
The Big Lemon	PAY00767918	29/05/2015	1173.61	Highways and Transportation	Public Transport
The Bikes the Business	PAY00764973	20/05/2015	2224.26	Central Support and Overheads	Communications n Computing
The Black & Minority Ethnic Young Peoples Project	PAY00764827	20/05/2015	4500.00	Planning and Development	Grants n Subscriptions
The Brittany Rest Home	PAY00762597	08/05/2015	-702.56	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00762597	08/05/2015	3898.80	Adult Social Care	Other Establishments
The Centre for Emotional Development Ltd	PAY00764211	15/05/2015	300.00	Children's & Education Serv	Services
The Centre for Emotional Development Ltd	PAY00764211	15/05/2015	80.00	Children's & Education Serv	Other Establishments
The Centre for Emotional Development Ltd	PAY00767751	29/05/2015	450.00	Children's & Education Serv	Services
The Chase Care Home Ltd	PAY00761836	06/05/2015	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00762278	08/05/2015	-827.00	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00762278	08/05/2015	9410.80	Adult Social Care	Other Establishments
The Chestnuts	PAY00765159	20/05/2015	-486.85	Adult Social Care	Fees n Charges
The Chestnuts	PAY00765159	20/05/2015	4900.00	Adult Social Care	Other Establishments
The Chestnuts	PAY00766114	22/05/2015	-969.00	Adult Social Care	Fees n Charges
The Chestnuts	PAY00766114	22/05/2015	9800.00	Adult Social Care	Other Establishments
The Community Centre @ Walberton	PAY00765484	20/05/2015	17587.14	Planning and Development	Other Establishments
The Co-operative Electrical	PAY00766344	22/05/2015	430.14	Housing General Fund	Other Transfer Payments
The Cuckfield Care Consultancy Limited	PAY00766946	27/05/2015	13200.00	Children's & Education Serv	Other Establishments
The Dharma Primary School	PAY00761666	06/05/2015	5758.50	Children's & Education Serv	Other Agencies
The Disabilities Trust	PAY00764013	15/05/2015	-321.80	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00764013	15/05/2015	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00764897	20/05/2015	2997.00	Environment & Regulatory Serv	Misc Employee Costs
The Family Grapevine (Brighton & Hove)	PAY00761896	06/05/2015	389.00	Highways and Transportation	Miscellaneous Expenses
The Foster Care Agency Ltd	PAY00764913	20/05/2015	10743.72	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Foster Care Agency Ltd	PAY00766678	27/05/2015	26798.92	Children's & Education Serv	Other Establishments
The Fridge Shop	PAY00761058	01/05/2015	1849.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00765367	20/05/2015	1285.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00767082	27/05/2015	1240.00	Housing General Fund	Other Transfer Payments
The Garden Nursery and Pre-School	PAY00762914	08/05/2015	2871.00	Children's & Education Serv	Grants n Subscriptions
The Grand Brighton	PAY00760341	01/05/2015	257.50	Cultural and Related Serv	Miscellaneous Expenses
The Grange Nursing Home	PAY00760974	01/05/2015	2126.52	Adult Social Care	Other Establishments
The Hangleton & Knoll Project	PAY00762333	08/05/2015	6667.00	Children's & Education Serv	Other Establishments
The Hangleton & Knoll Project	PAY00763185	13/05/2015	7750.00	Adult Social Care	Other Establishments
The Haven	PAY00761592	06/05/2015	2515.64	Public Health	Other Establishments
The Hay Group Management Ltd	PAY00765028	20/05/2015	6000.00	Central Support and Overheads	Training
The Innovation Group (EMEA) Ltd	PAY00764926	20/05/2015	8101.30	Housing Revenue Account	Communications n Computing
The Institution of Lighting Engineers	PAY00763159	13/05/2015	698.25	Highways and Transportation	Repair Maint n Alterations
The Interior Landscaping Company	PAY00763962	15/05/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Level Communities Forum	PAY00767219	27/05/2015	3500.00	Planning and Development	Grants n Subscriptions
The Lifecare Centre	PAY00765207	20/05/2015	9293.00	Non I&E	Capital Grants
The Loddon School Company Ltd	PAY00766602	27/05/2015	33680.00	Children's & Education Serv	Other Establishments
The Maples Residential Care Home	PAY00762797	08/05/2015	-1865.15	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00762797	08/05/2015	6791.92	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00764413	15/05/2015	-694.79	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00764413	15/05/2015	2851.49	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00766985	27/05/2015	-505.20	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00766985	27/05/2015	1594.06	Adult Social Care	Other Establishments
The Mount	PAY00763613	13/05/2015	-532.32	Adult Social Care	Fees n Charges
The Mount	PAY00763613	13/05/2015	3800.00	Adult Social Care	Other Establishments
The Museums Association	PAY00765040	20/05/2015	1547.73	Cultural and Related Serv	Grants n Subscriptions
The National Fostering Agency Ltd	PAY00760107	01/05/2015	36960.00	Children's & Education Serv	Other Transfer Payments
The National Fostering Agency Ltd	PAY00766684	27/05/2015	17874.24	Children's & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00762376	08/05/2015	-505.20	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00762376	08/05/2015	5777.76	Adult Social Care	Other Establishments
The North Kent Architecture Centre Ltd	PAY00763208	13/05/2015	802.80	Planning and Development	Training
The Old Vicarage Care Home	PAY00761927	06/05/2015	-505.20	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00761927	06/05/2015	2201.44	Adult Social Care	Other Establishments
The OT Service Limited	PAY00767176	27/05/2015	309.05	Children's & Education Serv	Misc Employee Costs
The Parish Church of All Saints - Hove	PAY00765669	22/05/2015	295.00	Children's & Education Serv	Miscellaneous Expenses
The Pavilion Surgery	PAY00761558	06/05/2015	8443.35	Public Health	Other Establishments
The Pembroke Group	PAY00762571	08/05/2015	-994.12	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00762571	08/05/2015	4381.52	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Play Inspection Company	PAY00766878	27/05/2015	800.00	Cultural and Related Serv	Equip't Furniture n Materials
The Police & Crime Commissioner for Sussex	PAY00763940	15/05/2015	3000.00	Environment & Regulatory Serv	Other Establishments
The Police & Crime Commissioner for Sussex	PAY00765419	20/05/2015	1205680.10	Collection Fund	Unanalysed Expenditure
The Police & Crime Commissioner for Sussex	PAY00765704	22/05/2015	46000.00	Environment & Regulatory Serv	Other Establishments
The Police & Crime Commissioner for Sussex	PAY00765704	22/05/2015	-13333.00	Highways and Transportation	Other Establishments
The Police & Crime Commissioner for Sussex	PAY00766637	27/05/2015	2542.71	Highways and Transportation	Repair Maint n Alterations
The Private Care Company	PAY00763722	13/05/2015	-96.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00763722	13/05/2015	1523.73	Adult Social Care	Other Establishments
The Private Care Company	PAY00763722	13/05/2015	-64.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00763722	13/05/2015	870.70	Adult Social Care	Other Establishments
The Private Care Company	PAY00763722	13/05/2015	-542.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00763722	13/05/2015	4842.09	Adult Social Care	Other Establishments
The Public Catalogue Foundation	PAY00763236	13/05/2015	900.00	Cultural and Related Serv	Grants n Subscriptions
The Purple People Kitchen	PAY00766478	22/05/2015	300.00	Planning and Development	Miscellaneous Expenses
The Real Pie Company	PAY00765573	20/05/2015	6982.50	Planning and Development	Other Establishments
The Regard Partnership Ltd	PAY00760057	01/05/2015	-841.80	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00760057	01/05/2015	17682.52	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00763152	13/05/2015	798.21	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00764870	20/05/2015	-321.80	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00764870	20/05/2015	4640.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00765712	22/05/2015	-520.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00765712	22/05/2015	12922.52	Adult Social Care	Other Establishments
The Salt Room	PAY00766481	22/05/2015	360.50	Cultural and Related Serv	Miscellaneous Expenses
The Seagulls	PAY00762302	08/05/2015	-3607.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00762302	08/05/2015	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00762302	08/05/2015	-511.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00762302	08/05/2015	1870.68	Adult Social Care	Other Establishments
The Seagulls	PAY00766638	27/05/2015	4319.29	Adult Social Care	Fees n Charges
The Shield Guarding Company Ltd	PAY00764552	15/05/2015	2014.64	Housing Revenue Account	Services
The Square Lemon Training Co	PAY00766840	27/05/2015	333.00	Children's & Education Serv	Other Establishments
The Squirrels	PAY00761930	06/05/2015	-684.80	Adult Social Care	Fees n Charges
The Squirrels	PAY00761930	06/05/2015	1812.44	Adult Social Care	Other Establishments
The Stanford Medical Centre	PAY00761553	06/05/2015	14242.78	Public Health	Other Establishments
The Trust for Developing Communities	PAY00760067	01/05/2015	4906.00	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00760067	01/05/2015	9394.50	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00764887	20/05/2015	2500.00	Planning and Development	Grants n Subscriptions
The West of England School & College	PAY00761872	06/05/2015	20523.53	Children's & Education Serv	Other Agencies
The Whitehawk Inn	PAY00762284	08/05/2015	6667.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Whitehawk Inn	PAY00763123	13/05/2015	5000.00	Planning and Development	Grants n Subscriptions
The Wolsey Hotel (Worthing) Ltd	PAY00760509	01/05/2015	1008.00	Children's & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00763405	13/05/2015	5405.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00764312	15/05/2015	1008.00	Children's & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00764312	15/05/2015	2756.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00765148	20/05/2015	2532.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00766885	27/05/2015	320.00	Children's & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00766885	27/05/2015	2526.00	Housing General Fund	Services
The Woodlands	PAY00766982	27/05/2015	-1137.05	Adult Social Care	Fees n Charges
The Woodlands	PAY00766982	27/05/2015	3453.68	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00762587	08/05/2015	-10795.35	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00762587	08/05/2015	17704.24	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00764218	15/05/2015	8304.40	Adult Social Care	Fees n Charges
Theraposture Limited	PAY00761540	06/05/2015	8050.00	Adult Social Care	Equip't Furniture n Materials
THF Care Estates Ltd	PAY00762287	08/05/2015	-1138.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00762287	08/05/2015	47745.40	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00762541	08/05/2015	3965.00	Non I&E	New Construction n Conversion
Thomas Eggar LLP	PAY00764892	20/05/2015	7903.33	Housing Revenue Account	Services
Thomas Fattorini Ltd	PAY00765678	22/05/2015	4014.66	Central Support and Overheads	Miscellaneous Expenses
Thomas Locksmiths Ltd	PAY00764255	15/05/2015	145.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00764255	15/05/2015	87.50	Housing General Fund	Repair Maint n Alterations
Three Bears Playthings	PAY00762312	08/05/2015	281.66	Children's & Education Serv	Equip't Furniture n Materials
Tilleys Stonemasons Ltd	PAY00761549	06/05/2015	453.50	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00762360	08/05/2015	707.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00764945	20/05/2015	715.10	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00761555	06/05/2015	1575.00	Central Support and Overheads	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00763226	13/05/2015	1500.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00764002	15/05/2015	8138.80	Cultural and Related Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00765774	22/05/2015	525.00	Central Support and Overheads	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00765774	22/05/2015	363.50	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00765774	22/05/2015	1283.00	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00766713	27/05/2015	2500.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00766713	27/05/2015	1279.25	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00766713	27/05/2015	8501.25	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00767504	29/05/2015	830.00	Cultural and Related Serv	Private Contractors
Time Out Fostering Ltd	PAY00765108	20/05/2015	868.56	Children's & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00766043	22/05/2015	10229.13	Children's & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00766844	27/05/2015	36496.79	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Time Out Fostering Ltd	PAY00766844	27/05/2015	3555.29	Children's & Education Serv	Other Transfer Payments
Tinkers Hatch Ltd	PAY00765077	20/05/2015	-321.20	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00765077	20/05/2015	6721.00	Adult Social Care	Other Establishments
TM Property Searches Ltd	PAY00763658	13/05/2015	2093.52	Central Support and Overheads	Services
TMP Worldwide	PAY00760845	01/05/2015	3265.75	Environment & Regulatory Serv	Advertising
TMP Worldwide	PAY00760845	01/05/2015	3372.50	Housing Revenue Account	Advertising
TMP Worldwide	PAY00763538	13/05/2015	2420.50	Adult Social Care	Misc Employee Costs
TMP Worldwide	PAY00763538	13/05/2015	399.00	Central Support and Overheads	Advertising
TMP Worldwide	PAY00763538	13/05/2015	715.00	Children's & Education Serv	Advertising
TMP Worldwide	PAY00763538	13/05/2015	1259.95	Highways and Transportation	Advertising
TMP Worldwide	PAY00766261	22/05/2015	170.00	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00766261	22/05/2015	270.00	Highways and Transportation	Services
TMP Worldwide	PAY00767027	27/05/2015	270.00	Highways and Transportation	Repair Maint n Alterations
Toolstation Ltd	PAY00764458	15/05/2015	227.31	Cultural and Related Serv	Equip't Furniture n Materials
Topak Care Supplies Limited	PAY00763978	15/05/2015	469.20	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY00763619	13/05/2015	25000.00	Central Support and Overheads	Miscellaneous Expenses
Tourism South East	PAY00765693	22/05/2015	6000.00	Cultural and Related Serv	Grants n Subscriptions
Tourism South East	PAY00766629	27/05/2015	1700.00	Cultural and Related Serv	Miscellaneous Expenses
Trafalgar House Engraving	PAY00766809	27/05/2015	364.20	Cultural and Related Serv	Contributions
Training Manager Pro Limited	PAY00760433	01/05/2015	543.07	Central Support and Overheads	Communications n Computing
Trapeze ITS Ltd	PAY00766181	22/05/2015	1344.27	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00766967	27/05/2015	28031.84	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Switzerland GmbH	PAY00767382	27/05/2015	2300.00	Highways and Transportation	Repair Maint n Alterations
Trash UK Ltd	PAY00761243	01/05/2015	3600.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00763720	13/05/2015	1800.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00765455	20/05/2015	1800.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Treetop Printing & Design LLP	PAY00761767	06/05/2015	18286.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00765190	20/05/2015	3031.00	Central Support and Overheads	Services
Treloar Trust	PAY00761421	06/05/2015	44150.45	Children's & Education Serv	Other Agencies
Treloar Trust	PAY00765659	22/05/2015	822.00	Children's & Education Serv	Other Agencies
Tribal Education Ltd	PAY00761501	06/05/2015	850.00	Children's & Education Serv	Other Establishments
Trinity College London	PAY00763255	13/05/2015	400.00	Children's & Education Serv	Miscellaneous Expenses
Truly Local Advertising Ltd	PAY00764278	15/05/2015	495.00	Highways and Transportation	Miscellaneous Expenses
TS Training & Consultancy	PAY00761928	06/05/2015	200.00	Adult Social Care	Training
TS Training & Consultancy	PAY00761928	06/05/2015	200.00	Central Support and Overheads	Training
TSL Lighting Ltd	PAY00766266	22/05/2015	1543.42	Cultural and Related Serv	Equip't Furniture n Materials
TSS Facilities Ltd	PAY00762277	08/05/2015	1545.01	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00763923	15/05/2015	1927.45	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY00763923	15/05/2015	5516.09	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00763923	15/05/2015	375.00	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00763923	15/05/2015	119.25	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00766607	27/05/2015	711.92	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00766607	27/05/2015	3552.42	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00766607	27/05/2015	2870.83	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00766607	27/05/2015	10168.01	Non I&E	New Construction n Conversion
TTS Group Ltd	PAY00764225	15/05/2015	439.90	Children's & Education Serv	Equip't Furniture n Materials
TTS Group Ltd	PAY00765081	20/05/2015	312.17	Children's & Education Serv	Services
Tunstall Healthcare (UK) Ltd	PAY00762543	08/05/2015	5579.75	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00765055	20/05/2015	301.08	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00765980	22/05/2015	16125.90	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00766810	27/05/2015	331.92	Adult Social Care	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00766810	27/05/2015	2380.64	Central Support and Overheads	Repair Maint n Alterations
Twofold Ltd	PAY00765755	22/05/2015	271.09	Planning and Development	Print Stat & Gen Office Exps
Uden Lettings	PAY00762256	08/05/2015	1340.28	Housing General Fund	Other Establishments
UK Power Networks (Operations) Ltd	PAY00764957	20/05/2015	985.00	Cultural and Related Serv	Private Contractors
Ulster Weavers Ltd	PAY00763899	13/05/2015	1225.00	Cultural and Related Serv	Goods for Resale
Uninterruptible Power Supplies Ltd	PAY00765181	20/05/2015	1140.50	Cultural and Related Serv	Equip't Furniture n Materials
Unison	PAY00765056	20/05/2015	-949.88	Central Support and Overheads	Fees n Charges
United Hygiene Services Ltd	PAY00767752	29/05/2015	3417.32	Cultural and Related Serv	Services
University Hospitals Bristol NHS Foundation Trust	PAY00767138	27/05/2015	280.34	Public Health	Health Authorities
University of Brighton	PAY00760407	01/05/2015	1246.50	Adult Social Care	Training
University of Brighton	PAY00760407	01/05/2015	2770.00	Adult Social Care	Training
University of Brighton	PAY00763356	13/05/2015	6200.00	Adult Social Care	Training
University of Brighton	PAY00765105	20/05/2015	2480.00	Adult Social Care	Training
University of Brighton Students Union	PAY00766217	22/05/2015	30000.00	Public Health	Voluntary Associations
University of Chichester	PAY00763988	15/05/2015	1034.88	Children's & Education Serv	Other Transfer Payments
University of Roehampton	PAY00762349	08/05/2015	514.10	Children's & Education Serv	Other Transfer Payments
University Of Sussex	PAY00765057	20/05/2015	300.00	Cultural and Related Serv	Private Contractors
University of Sussex Health Centre	PAY00761462	06/05/2015	37114.64	Public Health	Other Establishments
University Pharmacy	PAY00763659	13/05/2015	3536.40	Public Health	Other Establishments
Upperton Gardens	PAY00761756	06/05/2015	0.00	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00761756	06/05/2015	3637.42	Adult Social Care	Other Establishments
Upperton Gardens	PAY00762728	08/05/2015	-1068.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00762728	08/05/2015	19545.00	Adult Social Care	Other Establishments
Ustigate Ltd	PAY00764236	15/05/2015	898.00	Cultural and Related Serv	Repair Maint n Alterations
Valant Care Ltd	PAY00764483	15/05/2015	-2134.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Valant Care Ltd	PAY00764483	15/05/2015	3625.36	Adult Social Care	Other Establishments
Valeo Ltd	PAY00762637	08/05/2015	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00762637	08/05/2015	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00762608	08/05/2015	-3836.92	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00762608	08/05/2015	14148.08	Adult Social Care	Other Establishments
Valuation Office Agency Administration	PAY00764202	15/05/2015	2500.00	Planning and Development	Services
Vandu Language Services Ltd	PAY00762313	08/05/2015	350.80	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00763949	15/05/2015	187.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00763949	15/05/2015	70.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00764874	20/05/2015	389.60	Children`s & Education Serv	Other Establishments
Veolia Environmental Services plc	PAY00765074	20/05/2015	393.39	Children`s & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00765074	20/05/2015	697.18	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00765074	20/05/2015	375.54	Cultural and Related Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00767754	29/05/2015	52.53	Children`s & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00767754	29/05/2015	719.51	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00767754	29/05/2015	500.28	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00763229	13/05/2015	11282.63	Environment & Regulatory Serv	Private Contractors
Vernacare Ltd	PAY00766865	27/05/2015	568.00	Adult Social Care	Equip't Furniture n Materials
Versapak (International) Ltd	PAY00765058	20/05/2015	877.03	Central Services to the Public	Equip't Furniture n Materials
Victoria Lodge Care Home	PAY00761514	06/05/2015	-200.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00761514	06/05/2015	4480.32	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00762584	08/05/2015	-7245.08	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00762584	08/05/2015	24092.80	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00765999	22/05/2015	-206.80	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00765999	22/05/2015	5596.80	Central Support and Overheads	Other Establishments
Videk Ltd	PAY00765982	22/05/2015	445.40	Central Support and Overheads	Communications n Computing
Videk Ltd	PAY00766811	27/05/2015	23.90	Central Support and Overheads	Communications n Computing
Videk Ltd	PAY00766811	27/05/2015	615.00	Non I&E	Plant Machinery n Equipment
Videk Ltd	PAY00767743	29/05/2015	796.29	Central Support and Overheads	Communications n Computing
Virgin Care Services Ltd (None Surrey)	PAY00767128	27/05/2015	394.42	Public Health	Health Authorities
Virgin Media Business Ltd	PAY00765719	22/05/2015	25408.42	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00765719	22/05/2015	30.62	Library Services	Communications n Computing
Vision Techniques (UK) Ltd	PAY00760504	01/05/2015	245.00	Environment & Regulatory Serv	Direct Transport Costs
Vision Techniques (UK) Ltd	PAY00765146	20/05/2015	245.00	Environment & Regulatory Serv	Direct Transport Costs
Vista Development Consultancy	PAY00765487	20/05/2015	450.00	Children`s & Education Serv	Miscellaneous Expenses
Vitax Limited	PAY00760172	01/05/2015	223.31	Cultural and Related Serv	Equip't Furniture n Materials
Vodafone Corporate Ltd	PAY00766697	27/05/2015	20225.91	Central Support and Overheads	Communications n Computing
Voyage Care	PAY00762885	08/05/2015	5629.60	Adult Social Care	Other Establishments



Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
VP Bastion Ltd	PAY00765780	22/05/2015	282.00	Environment & Regulatory Serv	Equip't Furniture n Materials
VPS (UK) Limited	PAY00764678	15/05/2015	841.62	Central Support and Overheads	Repair Maint n Alterations
VPS (UK) Limited	PAY00768608	29/05/2015	258.96	Central Support and Overheads	Repair Maint n Alterations
W P Properties Ltd	PAY00760119	01/05/2015	13420.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00766700	27/05/2015	8615.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00767489	29/05/2015	875.00	Housing General Fund	Rents Payable
W V Howe Ltd	PAY00766928	27/05/2015	280.00	Children's & Education Serv	Equip't Furniture n Materials
Warmdene Surgery	PAY00761734	06/05/2015	2547.63	Public Health	Other Establishments
Warwick House Residential Home	PAY00761735	06/05/2015	1680.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00761735	06/05/2015	79.90	Non-BHC Organisations	Miscellaneous Expenses
Warwick House Residential Home	PAY00765165	20/05/2015	-505.20	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00765165	20/05/2015	1399.04	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00766116	22/05/2015	2000.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00766907	27/05/2015	1800.00	Adult Social Care	Other Establishments
Waste & Safety	PAY00763938	15/05/2015	390.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Watson Petroleum	PAY00762050	06/05/2015	5880.06	Children's & Education Serv	Energy Costs
Watson Petroleum	PAY00763014	08/05/2015	1630.08	Central Support and Overheads	Energy Costs
Watson Petroleum	PAY00765457	20/05/2015	2349.51	Central Support and Overheads	Energy Costs
Watson Petroleum	PAY00765457	20/05/2015	6602.40	Children's & Education Serv	Energy Costs
Waymarks Ltd	PAY00761111	01/05/2015	7478.28	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00763654	13/05/2015	7478.28	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00765395	20/05/2015	7478.28	Adult Social Care	Other Establishments
Well Pharmacy	PAY00763635	13/05/2015	2275.57	Public Health	Other Establishments
Wernick Hire Ltd	PAY00764953	20/05/2015	2700.00	Non I&E	New Construction n Conversion
West Horsley Dairy Ltd	PAY00760191	01/05/2015	426.08	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00764026	15/05/2015	503.73	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00764989	20/05/2015	314.63	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00764989	20/05/2015	188.72	Adult Social Care	Catering
West Pier Services Limited	PAY00760162	01/05/2015	30304.73	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00767525	29/05/2015	23311.33	Housing General Fund	Rents Payable
West Sussex County Council	PAY00766033	22/05/2015	487.44	Adult Social Care	Other Establishments
Westbourne Motors	PAY00760370	01/05/2015	352.30	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00761648	06/05/2015	92.40	Highways and Transportation	Direct Transport Costs
Westbourne Motors	PAY00761648	06/05/2015	405.00	Housing General Fund	Miscellaneous Expenses
Westbourne Motors	PAY00764205	15/05/2015	221.20	Children's & Education Serv	Direct Transport Costs
Westbourne Motors	PAY00764205	15/05/2015	194.04	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00764205	15/05/2015	450.00	Housing General Fund	Miscellaneous Expenses
Westbourne Motors	PAY00765984	22/05/2015	225.00	Housing General Fund	Miscellaneous Expenses

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westcountry Group	PAY00760127	01/05/2015	440.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westcountry Group	PAY00761544	06/05/2015	493.60	Central Services to the Public	Communications n Computing
Westholme Clinic Ltd	PAY00762316	08/05/2015	-1678.40	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00762316	08/05/2015	14265.36	Adult Social Care	Other Establishments
Westminster Forum Projects	PAY00764683	15/05/2015	210.00	Highways and Transportation	Training
Westridge Construction Ltd	PAY00761676	06/05/2015	73765.13	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00761676	06/05/2015	7341.15	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00764243	15/05/2015	12049.49	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00764243	15/05/2015	50604.37	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00765096	20/05/2015	102817.56	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00766830	27/05/2015	189458.68	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00762585	08/05/2015	-5942.73	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00762585	08/05/2015	19033.24	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00764217	15/05/2015	-540.48	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00764217	15/05/2015	2161.33	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00763944	15/05/2015	73568.24	Environment & Regulatory Serv	Private Contractors
Wex Photographic Ltd	PAY00765147	20/05/2015	387.01	Cultural and Related Serv	Equip't Furniture n Materials
Whitecliff Residential Home	PAY00763687	13/05/2015	1929.76	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00763335	13/05/2015	332.10	Children`s & Education Serv	Miscellaneous Expenses
Whitehawk & Manor Farm Community Assoc	PAY00765060	20/05/2015	236.00	Central Support and Overheads	Training
Whitehawk & Manor Farm Community Assoc	PAY00765060	20/05/2015	148.33	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00765985	22/05/2015	1666.67	Children`s & Education Serv	Rents Payable
Whyte & Co	PAY00767221	27/05/2015	385.00	Central Services to the Public	Services
Wightman & Parrish Ltd	PAY00760371	01/05/2015	128.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00760371	01/05/2015	95.34	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00761649	06/05/2015	60.70	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00761649	06/05/2015	130.38	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00761649	06/05/2015	589.92	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00761649	06/05/2015	1123.20	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00762545	08/05/2015	64.14	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00762545	08/05/2015	113.09	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00762545	08/05/2015	842.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00762545	08/05/2015	71.23	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00762545	08/05/2015	972.61	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00762545	08/05/2015	348.81	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00763336	13/05/2015	59.95	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00763336	13/05/2015	222.79	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00763336	13/05/2015	93.53	Children`s & Education Serv	Cleaning n Domestic Supps

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00764206	15/05/2015	47.15	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00764206	15/05/2015	175.13	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00764206	15/05/2015	129.13	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00764206	15/05/2015	66.88	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00764206	15/05/2015	172.26	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00765061	20/05/2015	264.96	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00765061	20/05/2015	17.60	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00765986	22/05/2015	90.69	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00765986	22/05/2015	65.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00765986	22/05/2015	116.93	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00765986	22/05/2015	165.26	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00765986	22/05/2015	4.25	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00765986	22/05/2015	99.16	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00765986	22/05/2015	233.60	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00766814	27/05/2015	27.98	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00766814	27/05/2015	148.27	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00766814	27/05/2015	595.95	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00767746	29/05/2015	124.71	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00767746	29/05/2015	55.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00767746	29/05/2015	10.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00767746	29/05/2015	69.82	Children's & Education Serv	Cleaning n Domestic Supps
Wilbury Gardens Residents' Association	PAY00762379	08/05/2015	1565.00	Housing Revenue Account	Miscellaneous Expenses
Wilbury Rest Home	PAY00762586	08/05/2015	-4838.68	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00762586	08/05/2015	16400.08	Adult Social Care	Other Establishments
Wilkin Chapman LLP	PAY00761783	06/05/2015	770.50	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00765205	20/05/2015	280.00	Central Services to the Public	Services
Willemsen Consulting	PAY00766497	22/05/2015	1336.70	Children's & Education Serv	Services
Willet Lodge Care Home	PAY00766428	22/05/2015	2377.56	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY00761862	06/05/2015	-1990.25	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00761862	06/05/2015	7453.60	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY00763527	13/05/2015	-1010.40	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00763527	13/05/2015	3726.80	Adult Social Care	Other Establishments
Windowflowers Ltd	PAY00765179	20/05/2015	552.50	Central Support and Overheads	Repair Maint n Alterations
Wired Sussex Ltd	PAY00766636	27/05/2015	51784.38	Planning and Development	Other Establishments
Wish Park Surgery	PAY00761737	06/05/2015	2702.26	Public Health	Other Establishments
Wishing Tree Nursery	PAY00762369	08/05/2015	1436.00	Children's & Education Serv	Grants n Subscriptions
Wolstonbury Kennels & Cattery Ltd	PAY00766923	27/05/2015	2069.78	Environment & Regulatory Serv	Services
Woodcote Care Ltd	PAY00762967	08/05/2015	-560.44	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Woodcote Care Ltd	PAY00762967	08/05/2015	2497.56	Adult Social Care	Other Establishments
Woodcraft UK	PAY00765176	20/05/2015	28.98	Environment & Regulatory Serv	Equip't Furniture n Materials
Woodcraft UK	PAY00765176	20/05/2015	640.00	Environment & Regulatory Serv	Goods for Resale
Woodean Ltd	PAY00763098	13/05/2015	4755.12	Adult Social Care	Other Establishments
Woodean Ltd	PAY00763098	13/05/2015	-536.08	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00763098	13/05/2015	2384.40	Adult Social Care	Other Establishments
Woodingdean Surgery	PAY00761610	06/05/2015	1160.38	Public Health	Other Establishments
Woodlands Nursing Home	PAY00760031	01/05/2015	-1001.00	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00760031	01/05/2015	8661.46	Adult Social Care	Other Establishments
Woodmansterne Publications Ltd	PAY00766096	22/05/2015	552.88	Library Services	Goods for Resale
Worthing Borough Council	PAY508394	07/05/2015	3333.33	Central Support and Overheads	Fees n Charges
Worthing Littlehampton & District SCOPE	PAY00765076	20/05/2015	483.14	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00764379	15/05/2015	-1611.65	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00764379	15/05/2015	2571.99	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00764379	15/05/2015	3527.44	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00766176	22/05/2015	1245.29	Children`s & Education Serv	Other Establishments
Xerox Finance Ltd	PAY00760377	01/05/2015	314.50	Library Services	Print Stat & Gen Office Exps
Xpres	PAY00768205	29/05/2015	390.00	Adult Social Care	Equip't Furniture n Materials
YMCA Downslink Group	PAY00760088	01/05/2015	3635.66	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00760088	01/05/2015	54000.72	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00762329	08/05/2015	1996.17	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00763967	15/05/2015	248.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00763967	15/05/2015	541.80	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00763967	15/05/2015	1964.28	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00764905	20/05/2015	135.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00764905	20/05/2015	890.00	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00766672	27/05/2015	1105.80	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00766672	27/05/2015	230.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00767464	29/05/2015	9961.39	Housing General Fund	Supporting People
Young Friends Nursery Ltd	PAY00762774	08/05/2015	602.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00762282	08/05/2015	602.00	Children`s & Education Serv	Grants n Subscriptions
Your Environment Company Ltd	PAY00761250	01/05/2015	900.00	Non I&E	New Construction n Conversion
Your Environment Company Ltd	PAY00764654	15/05/2015	2120.00	Non I&E	New Construction n Conversion
Your Environment Company Ltd	PAY00766446	22/05/2015	2280.00	Non I&E	New Construction n Conversion
Your Space Therapies Ltd	PAY00763719	13/05/2015	550.00	Children`s & Education Serv	Other Establishments
Z & M Care Ltd	PAY00760375	01/05/2015	-1646.19	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00760375	01/05/2015	22071.43	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00760375	01/05/2015	-529.38	Adult Social Care	Other Establishments

Debtor payments over £250 - May 2015



Debtor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Z & M Care Ltd	PAY00762566	08/05/2015	-742.72	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00762566	08/05/2015	14924.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00762566	08/05/2015	8472.56	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00762566	08/05/2015	-4352.00	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00762566	08/05/2015	29381.72	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00761863	06/05/2015	-401.45	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00761863	06/05/2015	10646.80	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00763528	13/05/2015	-400.60	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00763528	13/05/2015	10646.80	Adult Social Care	Other Establishments
Zylpha Limited	PAY00766249	22/05/2015	955.00	Central Support and Overheads	Communications n Computing