

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
01 Telecom Ltd	PAY00817709	20/11/2015	3000.00	Non I&E	Plant Machinery n Equipment
1st Clearflow Ltd	PAY00818000	25/11/2015	2320.00	Children`s & Education Serv	Repair Maint n Alterations
5 Rings Telecom Ltd	PAY00812249	04/11/2015	394.00	Non I&E	Plant Machinery n Equipment
5 Rings Telecom Ltd	PAY00816495	18/11/2015	1194.00	Non I&E	Plant Machinery n Equipment
5 Rings Telecom Ltd	PAY00817656	20/11/2015	589.00	Non I&E	Plant Machinery n Equipment
5 Rings Telecom Ltd	PAY00819398	27/11/2015	399.00	Non I&E	Plant Machinery n Equipment
61 St Aubyns Ltd	PAY00819364	27/11/2015	6000.00	Housing General Fund	Rents Payable
6-10 Traffic Management Limited	PAY00818228	25/11/2015	3590.62	Highways and Transportation	Fees n Charges
A & P Chambers Ltd	PAY00813096	06/11/2015	395.00	Cultural and Related Serv	Miscellaneous Expenses
A J Mobility Ltd	PAY00815957	18/11/2015	266.98	Adult Social Care	Equip't Furniture n Materials
A J Taylor Electrical Contractors Ltd	PAY00814368	13/11/2015	338.74	Cultural and Related Serv	Repair Maint n Alterations
A M Construction (Southern) Ltd	PAY00817910	25/11/2015	2137.50	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00817158	20/11/2015	-643.60	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00817158	20/11/2015	6296.60	Adult Social Care	Other Establishments
Abbey House	PAY00818422	25/11/2015	10522.50	Adult Social Care	Other Establishments
Abbey House	PAY00819410	27/11/2015	10522.50	Adult Social Care	Other Establishments
Aberdeen Asset Investments Ltd	PAY00818777	27/11/2015	9589.54	Corporate and Democratic Core	Capital Financing Costs
Abi House	PAY00816185	18/11/2015	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00817303	20/11/2015	-400.60	Adult Social Care	Fees n Charges
Abi House	PAY00817303	20/11/2015	4884.00	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00811886	04/11/2015	1650.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY00816189	18/11/2015	1430.00	Non I&E	New Construction n Conversion
About Me Care & Support	PAY00813641	11/11/2015	-124.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00813641	11/11/2015	405.20	Adult Social Care	Other Establishments
ACB Ltd	PAY00818378	25/11/2015	350.14	Housing Revenue Account	Print Stat & Gen Office Exps
Accelerated Mailing & Marketing	PAY00816008	18/11/2015	1589.38	Environment & Regulatory Serv	Equip't Furniture n Materials
Access Automation Ltd	PAY00818270	25/11/2015	1425.00	Non I&E	New Construction n Conversion
Access Mobility	PAY00811586	04/11/2015	3075.06	Non I&E	New Construction n Conversion
Access Mobility	PAY00815894	18/11/2015	4406.28	Non I&E	New Construction n Conversion
Access Mobility	PAY00817864	25/11/2015	7827.96	Non I&E	New Construction n Conversion
Ackerman Music Ltd	PAY00817888	25/11/2015	300.99	Children`s & Education Serv	Communications n Computing
Ackerman Music Ltd	PAY00817888	25/11/2015	78.75	Children`s & Education Serv	Equip't Furniture n Materials
Ackers Chemists Ltd	PAY00812088	04/11/2015	1852.76	Public Health	Other Establishments
Acorn (Watford) Ltd	PAY00817110	20/11/2015	-1786.96	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00817110	20/11/2015	15329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00817394	20/11/2015	1389.51	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY00815691	13/11/2015	14142.90	Children`s & Education Serv	Other Establishments
Action Deafness	PAY00816354	18/11/2015	700.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



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Action First iPeople Ltd	PAY00814049	11/11/2015	2360.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00815623	13/11/2015	14493.00	Adult Social Care	Services
Action for Blind People	PAY00818147	25/11/2015	4897.50	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00811733	04/11/2015	2622.00	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00811733	04/11/2015	239.40	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00811733	04/11/2015	-240.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00811733	04/11/2015	545.16	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00818024	25/11/2015	518.70	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00818024	25/11/2015	-240.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00818024	25/11/2015	1183.56	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00818024	25/11/2015	115.00	Housing Revenue Account	Services
Action on Hearing Loss	PAY00818695	27/11/2015	250.00	Central Support and Overheads	Repair Maint n Alterations
ActiveKids Nursery	PAY00813980	11/11/2015	3631.00	Children`s & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY00815470	13/11/2015	3245.00	Children`s & Education Serv	Grants n Subscriptions
Adelaide Healthcare Ltd	PAY00817262	20/11/2015	-570.56	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00817262	20/11/2015	2500.68	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00812742	06/11/2015	3369.55	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00814703	13/11/2015	3627.79	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00816063	18/11/2015	-71.90	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00816063	18/11/2015	1167.34	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00817111	20/11/2015	-4875.24	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00817111	20/11/2015	34252.76	Adult Social Care	Other Establishments
Adept Power Solutions Ltd	PAY00818414	25/11/2015	2066.00	Central Support and Overheads	Repair Maint n Alterations
Advanced Transport Research Ltd	PAY00815704	13/11/2015	6080.00	Non I&E	New Construction n Conversion
Affinity Sutton Homes Ltd	PAY00817962	25/11/2015	2498.76	Adult Social Care	Other Establishments
Affinity Sutton Homes Ltd	PAY00818754	27/11/2015	872.00	Children`s & Education Serv	Other Transfer Payments
Affitto Estate Agents	PAY00819438	27/11/2015	450.00	Children`s & Education Serv	Other Transfer Payments
AFirstStopSafety&CrucibleTechnol	PAY00813684	11/11/2015	332.95	Housing Revenue Account	Repair Maint n Alterations
AgeUK Brighton & Hove	PAY00816003	18/11/2015	7500.00	Planning and Development	Grants n Subscriptions
Agilisys Contact Services Ltd	PAY00813219	06/11/2015	2629.99	Central Services to the Public	Services
Agilisys Contact Services Ltd	PAY00814079	11/11/2015	2619.62	Central Services to the Public	Services
Agincare UK Ltd	PAY00812566	06/11/2015	-263.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00812566	06/11/2015	1914.73	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00812566	06/11/2015	1070.43	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00812566	06/11/2015	-4752.90	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00812566	06/11/2015	30414.01	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00812566	06/11/2015	-37.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00812566	06/11/2015	180.34	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



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Agincare UK Ltd	PAY00812566	06/11/2015	-43.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00812566	06/11/2015	512.15	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00813524	11/11/2015	-344.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00813524	11/11/2015	2485.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00813524	11/11/2015	2044.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00813524	11/11/2015	-6082.29	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00813524	11/11/2015	42338.05	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00813524	11/11/2015	-69.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00813524	11/11/2015	522.36	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00814493	13/11/2015	377.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00815977	18/11/2015	1729.99	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00815977	18/11/2015	-60.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00815977	18/11/2015	1001.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00816937	20/11/2015	-344.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00816937	20/11/2015	2268.75	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00816937	20/11/2015	1824.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00816937	20/11/2015	-6447.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00816937	20/11/2015	43983.88	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00816937	20/11/2015	-34.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00816937	20/11/2015	461.06	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00817957	25/11/2015	3665.84	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00817957	25/11/2015	-817.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00817957	25/11/2015	8337.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00818751	27/11/2015	-172.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00818751	27/11/2015	1065.02	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00818751	27/11/2015	916.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00818751	27/11/2015	-3090.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00818751	27/11/2015	21126.66	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00818751	27/11/2015	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00818751	27/11/2015	236.75	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00816942	20/11/2015	-2882.20	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00816942	20/11/2015	45271.00	Adult Social Care	Other Establishments
Albion Street Surgery	PAY00812454	06/11/2015	4589.73	Public Health	Other Establishments
Alfa Electric Ltd	PAY00816158	18/11/2015	5398.34	Non I&E	Capital Grants
Alina Homecare Ltd	PAY00813127	06/11/2015	829.97	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00813127	06/11/2015	-456.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00813127	06/11/2015	2465.01	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00818356	25/11/2015	2487.47	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



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Alina Homecare Ltd	PAY00818356	25/11/2015	-684.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00818356	25/11/2015	9741.98	Adult Social Care	Other Establishments
Allen & Joy Ltd	PAY00817193	20/11/2015	4877.29	Adult Social Care	Repair Maint n Alterations
Allied Healthcare	PAY00811634	04/11/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00811634	04/11/2015	124.57	Adult Social Care	Other Establishments
Allied Healthcare	PAY00811634	04/11/2015	-104.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00811634	04/11/2015	426.79	Adult Social Care	Other Establishments
Allied Healthcare	PAY00811634	04/11/2015	-189.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00811634	04/11/2015	615.79	Adult Social Care	Other Establishments
Allied Healthcare	PAY00811634	04/11/2015	-993.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00811634	04/11/2015	9039.72	Adult Social Care	Other Establishments
Allied Healthcare	PAY00816885	20/11/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00816885	20/11/2015	117.03	Adult Social Care	Other Establishments
Allied Healthcare	PAY00816885	20/11/2015	-104.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00816885	20/11/2015	385.25	Adult Social Care	Other Establishments
Allied Healthcare	PAY00816885	20/11/2015	-189.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00816885	20/11/2015	598.26	Adult Social Care	Other Establishments
Allied Healthcare	PAY00816885	20/11/2015	-2427.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00816885	20/11/2015	14699.61	Adult Social Care	Other Establishments
Allied Healthcare	PAY00818709	27/11/2015	-1412.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00818709	27/11/2015	6820.24	Adult Social Care	Other Establishments
Allied Medical Practice	PAY00812537	06/11/2015	1384.46	Public Health	Other Establishments
Allied Protection Ltd	PAY00816132	18/11/2015	3264.56	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00817249	20/11/2015	1235.14	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00812523	06/11/2015	235.00	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00814422	13/11/2015	1476.00	Adult Social Care	Equip't Furniture n Materials
Allsop & Francis Ltd	PAY00814422	13/11/2015	101.25	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00814422	13/11/2015	950.71	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00814375	13/11/2015	7500.00	Children's & Education Serv	Other Establishments
Allstar Business Solutions Ltd	PAY00812006	04/11/2015	6690.70	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction	PAY00812743	06/11/2015	520.00	Cultural and Related Serv	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00812743	06/11/2015	520.00	Cultural and Related Serv	Equip't Furniture n Materials
Allweather Roofing & Construction	PAY00812743	06/11/2015	6445.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction	PAY00816064	18/11/2015	850.00	Children's & Education Serv	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00818038	25/11/2015	2100.00	Non I&E	New Construction n Conversion
Alpha Biolaboratories International Limited	PAY00815701	13/11/2015	246.66	Children's & Education Serv	Services
Alsford Timber Ltd	PAY00818670	27/11/2015	341.54	Cultural and Related Serv	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00819049	27/11/2015	447.43	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - November 2015



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Alzheimers Society (Sussex Locality)	PAY00814726	13/11/2015	-208.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00814726	13/11/2015	3426.00	Adult Social Care	Other Establishments
Alzheimers Society (Sussex Locality)	PAY00816075	18/11/2015	-416.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00816075	18/11/2015	3168.00	Adult Social Care	Other Establishments
AM Fire & Security Group	PAY00812587	06/11/2015	3400.26	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00818779	27/11/2015	5711.41	Environment & Regulatory Serv	Private Contractors
Amaze Brighton & Hove	PAY00817854	25/11/2015	600.00	Central Support and Overheads	Training
Ambassador Hotel	PAY00811557	04/11/2015	864.00	Cultural and Related Serv	Fees n Charges
Amberley Museum & Heritage Centre	PAY00814125	11/11/2015	4000.00	Cultural and Related Serv	Services
Amethyst Horticulture Ltd	PAY00816115	18/11/2015	478.00	Cultural and Related Serv	Equip't Furniture n Materials
Amey OW Limited	PAY00811582	04/11/2015	34828.07	Non I&E	New Construction n Conversion
Amigos Pre-School Playgroup	PAY00814714	13/11/2015	812.00	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00814538	13/11/2015	1100.00	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY00816009	18/11/2015	1389.09	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00816959	20/11/2015	219.26	Cultural and Related Serv	Direct Transport Costs
Anderida Adolescent Care Ltd	PAY00813799	11/11/2015	19540.00	Children`s & Education Serv	Other Establishments
Andorra Guest Accommodation	PAY00812787	06/11/2015	423.75	Cultural and Related Serv	Fees n Charges
Andorra Guest Accommodation	PAY00818067	25/11/2015	454.17	Cultural and Related Serv	Fees n Charges
Andorra Guest Accommodation	PAY00818979	27/11/2015	405.00	Cultural and Related Serv	Fees n Charges
Angmering Day Nurseries Ltd	PAY00813772	11/11/2015	4420.00	Children`s & Education Serv	Grants n Subscriptions
Angmering Day Nurseries Ltd	PAY00815004	13/11/2015	5022.00	Children`s & Education Serv	Grants n Subscriptions
Annabel Westman Ltd	PAY00818196	25/11/2015	800.00	Cultural and Related Serv	Wages
Anthony Meadows Antique Furniture Restoration	PAY00818479	25/11/2015	330.00	Central Services to the Public	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00813054	06/11/2015	384.00	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00816353	18/11/2015	726.36	Central Support and Overheads	Services
Appello	PAY00818958	27/11/2015	666.26	Housing Revenue Account	Repair Maint n Alterations
Appello	PAY00818958	27/11/2015	2566.97	Housing Revenue Account	Equip't Furniture n Materials
Applegate Properties Ltd	PAY00813717	11/11/2015	2250.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00812951	06/11/2015	880.00	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00813818	11/11/2015	3408.40	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00815124	13/11/2015	1338.00	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00812559	06/11/2015	1200.00	Highways and Transportation	Repair Maint n Alterations
AquAid (West Sussex)	PAY00818681	27/11/2015	541.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Aquarius Solutions	PAY00818780	27/11/2015	879.00	Environment & Regulatory Serv	Equip't Furniture n Materials
ARC Adventure (Sussex) Ltd	PAY00813555	11/11/2015	43600.00	Children`s & Education Serv	Other Establishments
ARC Adventure (Sussex) Ltd	PAY00814534	13/11/2015	1875.00	Children`s & Education Serv	Other Transfer Payments
Archmore Care Services	PAY00819462	27/11/2015	-1229.03	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00819462	27/11/2015	6570.42	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



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Ardingly Court Surgery	PAY00812550	06/11/2015	7580.19	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY00812576	06/11/2015	413.74	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00812576	06/11/2015	79.19	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00812576	06/11/2015	3737.39	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY00814522	13/11/2015	391.83	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00814522	13/11/2015	0.00	Children`s & Education Serv	Equip`t Furniture n Materials
Argos Business Solutions Ltd	PAY00816950	20/11/2015	460.85	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00816950	20/11/2015	54.54	Children`s & Education Serv	Equip`t Furniture n Materials
Argos Distributors Ltd	PAY510301	19/11/2015	299.96	Non-BHC Organisations	Grants n Subscriptions
Arlington House	PAY00817112	20/11/2015	-6710.48	Adult Social Care	Fees n Charges
Arlington House	PAY00817112	20/11/2015	21175.20	Adult Social Care	Other Establishments
Arlington House	PAY00817112	20/11/2015	-4662.36	Adult Social Care	Fees n Charges
Arlington House	PAY00817112	20/11/2015	23361.68	Adult Social Care	Other Establishments
Art Logistics Ltd	PAY00813261	06/11/2015	1220.00	Cultural and Related Serv	Services
Arun District Council	PAY00813373	11/11/2015	489.20	Children`s & Education Serv	Other Transfer Payments
Arundel Domiciliary Care Services	PAY00816188	18/11/2015	-2104.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00816188	18/11/2015	97843.92	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00812744	06/11/2015	4756.00	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00817113	20/11/2015	-5237.96	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00817113	20/11/2015	21979.64	Adult Social Care	Other Establishments
ASB Law LLP	PAY00814436	13/11/2015	11048.80	Central Support and Overheads	Services
ASB Law LLP	PAY00816883	20/11/2015	1414.00	Central Support and Overheads	Services
Asbestos First Ltd	PAY00816315	18/11/2015	2702.70	Children`s & Education Serv	Repair Maint n Alterations
ASD Unique Services LLP	PAY00811585	04/11/2015	-321.80	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00811585	04/11/2015	4486.20	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY00816828	20/11/2015	-321.80	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00816828	20/11/2015	4486.20	Adult Social Care	Other Establishments
Ashdown Education Ltd	PAY00812814	06/11/2015	285.00	Children`s & Education Serv	Training
Ashmeadows House Ltd	PAY00811922	04/11/2015	-556.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00811922	04/11/2015	5647.98	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00813802	11/11/2015	-164.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00813802	11/11/2015	1239.08	Adult Social Care	Other Establishments
Ashton House	PAY00817617	20/11/2015	-719.76	Adult Social Care	Fees n Charges
Ashton House	PAY00817617	20/11/2015	4958.24	Adult Social Care	Other Establishments
Ashwood Medico-Legal Consultancy	PAY00814367	13/11/2015	457.25	Children`s & Education Serv	Miscellaneous Expenses
Asphaleia Ltd	PAY00813437	11/11/2015	2811.43	Children`s & Education Serv	Other Establishments
Aspirations Active	PAY00814736	13/11/2015	18685.98	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY00814043	11/11/2015	3912.76	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



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Aspire Life Care	PAY00812224	04/11/2015	-2389.28	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00812224	04/11/2015	3697.84	Adult Social Care	Other Establishments
Aspire Life Care	PAY00819378	27/11/2015	-1194.64	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00819378	27/11/2015	1848.92	Adult Social Care	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY00812456	06/11/2015	966.50	Central Support and Overheads	Training
Assoc Of Electoral Administrators Ltd	PAY00815864	18/11/2015	779.70	Central Support and Overheads	Training
Assoc Of Electoral Administrators Ltd	PAY00816784	20/11/2015	380.00	Central Services to the Public	Grants n Subscriptions
Associated Systems	PAY00818406	25/11/2015	18515.00	Non I&E	New Construction n Conversion
Association of Anaesthetists	PAY00812046	04/11/2015	383.20	Cultural and Related Serv	Services
Audioactive 2	PAY00814468	13/11/2015	1250.00	Planning and Development	Grants n Subscriptions
Aureo Group	PAY00813707	11/11/2015	396.50	Cultural and Related Serv	Equip't Furniture n Materials
Aurora World UK Ltd.	PAY00813792	11/11/2015	1213.92	Library Services	Goods for Resale
Autism Sussex Ltd	PAY00812761	06/11/2015	556.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00812761	06/11/2015	6022.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00812761	06/11/2015	330.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00817183	20/11/2015	-1437.40	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00817183	20/11/2015	31887.20	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00817183	20/11/2015	330.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00818046	25/11/2015	-15.43	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00818046	25/11/2015	346.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00818948	27/11/2015	861.49	Children`s & Education Serv	Other Transfer Payments
Autoquip (GB) Garage Equipment Ltd	PAY00814115	11/11/2015	237.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Avalon Guest House	PAY00817974	25/11/2015	468.00	Cultural and Related Serv	Fees n Charges
Avery Healthcare	PAY00813192	06/11/2015	1947.68	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00817911	25/11/2015	875.00	Central Support and Overheads	Miscellaneous Expenses
Avocet Services Limited	PAY00818218	25/11/2015	559.49	Children`s & Education Serv	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00814474	13/11/2015	600.00	Housing General Fund	Rents Payable
Avon House (Cobham Care) Ltd	PAY00811743	04/11/2015	-2111.04	Adult Social Care	Fees n Charges
Avon House (Cobham Care) Ltd	PAY00811743	04/11/2015	3000.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY00817946	25/11/2015	4200.00	Central Support and Overheads	Miscellaneous Expenses
B & H City Cabs	PAY00812733	06/11/2015	11.00	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00812733	06/11/2015	4160.00	Public Health	Voluntary Associations
B & H City Cabs	PAY00816054	18/11/2015	69.40	Adult Social Care	Other Establishments
B & H City Cabs	PAY00816054	18/11/2015	169735.40	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00817100	20/11/2015	245.60	Children`s & Education Serv	Public Transport
B & Q Plc	PAY00817899	25/11/2015	2326.65	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00817899	25/11/2015	66.19	Planning and Development	Services
B&H Home Care Service	PAY00812549	06/11/2015	2249.82	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
B&H Home Care Service	PAY00813512	11/11/2015	1142.94	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00815970	18/11/2015	2475.00	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00817944	25/11/2015	-657.50	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00817944	25/11/2015	7804.50	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00818735	27/11/2015	1237.50	Adult Social Care	Other Establishments
Baby Ducks Playgroup	PAY00813554	11/11/2015	5945.00	Children`s & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00814532	13/11/2015	2882.00	Children`s & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00816958	20/11/2015	374.00	Children`s & Education Serv	Grants n Subscriptions
Ballard Chalmers Ltd	PAY00817510	20/11/2015	2250.00	Non I&E	Plant Machinery n Equipment
Ballater House	PAY00814943	13/11/2015	-321.80	Adult Social Care	Fees n Charges
Ballater House	PAY00814943	13/11/2015	7980.00	Adult Social Care	Other Establishments
Baltimore Consulting Limited	PAY00817660	20/11/2015	2400.00	Children`s & Education Serv	Misc Employee Costs
Banyard Maintenance Limited	PAY00815519	13/11/2015	2037.60	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00815519	13/11/2015	1625.38	Central Support and Overheads	Repair Maint n Alterations
Baqus Boxall Sayer	PAY00813434	11/11/2015	750.00	Central Support and Overheads	Services
Baqus Boxall Sayer	PAY00818668	27/11/2015	350.00	Central Support and Overheads	Repair Maint n Alterations
Barbara Deacon-Hedges Limited	PAY00814007	11/11/2015	6365.25	Public Health	Voluntary Associations
Barchester Healthcare Homes Ltd	PAY00814476	13/11/2015	5600.00	Adult Social Care	Other Establishments
Barnardo Services Ltd	PAY00811824	04/11/2015	9378.42	Children`s & Education Serv	Other Transfer Payments
Barnardo Services Ltd	PAY00812816	06/11/2015	9378.42	Children`s & Education Serv	Other Transfer Payments
Barnardo`s	PAY00813449	11/11/2015	10691.96	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00813449	11/11/2015	975.00	Children`s & Education Serv	Other Establishments
Barnes DAF	PAY00818700	27/11/2015	465.00	Central Support and Overheads	Direct Transport Costs
Baron Developments Ltd	PAY00812018	04/11/2015	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00813022	06/11/2015	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00815286	13/11/2015	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00815286	13/11/2015	655.05	Housing General Fund	Other Establishments
Baron Developments Ltd	PAY00816322	18/11/2015	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00817470	20/11/2015	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00819231	27/11/2015	3916.96	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00812807	06/11/2015	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00813683	11/11/2015	1564.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00814816	13/11/2015	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00816125	18/11/2015	730.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00817236	20/11/2015	9220.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00817236	20/11/2015	252.00	Housing General Fund	Repair Maint n Alterations
Baron Management Ltd	PAY00818090	25/11/2015	847.32	Housing General Fund	Rents Payable
Barrington House Ltd	PAY00814704	13/11/2015	-505.20	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barrington House Ltd	PAY00814704	13/11/2015	1656.00	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00818932	27/11/2015	-631.50	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00818932	27/11/2015	2070.00	Adult Social Care	Other Establishments
BCS Luminaires Ltd	PAY00819447	27/11/2015	500.86	Central Support and Overheads	Repair Maint n Alterations
BDI Securities UK Ltd	PAY00813136	06/11/2015	3773.45	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00813136	06/11/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00813136	06/11/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00813136	06/11/2015	500.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00815554	13/11/2015	4487.08	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00815554	13/11/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00815554	13/11/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00815554	13/11/2015	700.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00816430	18/11/2015	35925.98	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00817596	20/11/2015	3808.43	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00817596	20/11/2015	20000.00	Cultural and Related Serv	Sales
BDI Securities UK Ltd	PAY00817596	20/11/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00817596	20/11/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00817596	20/11/2015	350.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00819344	27/11/2015	8368.48	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00819344	27/11/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00819344	27/11/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00819344	27/11/2015	1682.00	Non-BHC Organisations	Miscellaneous Expenses
Beachlands Care Ltd	PAY00819263	27/11/2015	-505.20	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00819263	27/11/2015	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00816938	20/11/2015	740.20	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00816938	20/11/2015	2129.76	Adult Social Care	Other Establishments
Beacon Facilities Management Limited	PAY00819346	27/11/2015	396.00	Cultural and Related Serv	Wages
Beacon Press	PAY00814378	13/11/2015	302.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Beaconsfield Medical Practice	PAY00812603	06/11/2015	3300.28	Public Health	Other Establishments
Beaumont NH Ltd	PAY00813197	06/11/2015	3726.24	Central Support and Overheads	Other Establishments
Beaumont NH Ltd	PAY00816479	18/11/2015	-2816.14	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00816479	18/11/2015	4237.70	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00817645	20/11/2015	-3224.91	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00817645	20/11/2015	9287.41	Adult Social Care	Other Establishments
BeCCA Pre-School Playgroup	PAY00813453	11/11/2015	2142.00	Children`s & Education Serv	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00814405	13/11/2015	4249.00	Children`s & Education Serv	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00816859	20/11/2015	1267.00	Children`s & Education Serv	Grants n Subscriptions
Beech Lodge	PAY00816921	20/11/2015	-688.20	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beech Lodge	PAY00816921	20/11/2015	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00816921	20/11/2015	-337.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00816921	20/11/2015	6404.40	Adult Social Care	Other Establishments
Beeswift Ltd	PAY00814002	11/11/2015	984.50	Adult Social Care	Equip't Furniture n Materials
Beeswift Ltd	PAY00818351	25/11/2015	408.30	Adult Social Care	Equip't Furniture n Materials
Bell Memorial Home Inc	PAY00814406	13/11/2015	2047.02	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00816860	20/11/2015	-505.20	Adult Social Care	Fees n Charges
Bell Memorial Home Inc	PAY00816860	20/11/2015	4160.07	Adult Social Care	Other Establishments
Belvoir Lettings	PAY00812843	06/11/2015	825.00	Children's & Education Serv	Other Transfer Payments
Belvoir Lettings	PAY00819046	27/11/2015	1100.00	Children's & Education Serv	Other Transfer Payments
Bemrose Booth Paragon Ltd	PAY00818008	25/11/2015	1920.00	Highways and Transportation	Print Stat & Gen Office Exps
Benfield Valley Healthcare Hub	PAY00812979	06/11/2015	6563.19	Public Health	Other Establishments
Benwick Kennels & Cattery	PAY00816911	20/11/2015	769.50	Adult Social Care	Other Establishments
Berendsen UK Ltd	PAY00817102	20/11/2015	364.89	Cultural and Related Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00817102	20/11/2015	282.29	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Bernard Sims Associates	PAY00815161	13/11/2015	1360.00	Non I&E	New Construction n Conversion
Best of Brighton Holiday Lettings	PAY00814131	11/11/2015	2680.00	Housing Revenue Account	Services
Betapest	PAY00818782	27/11/2015	245.00	Children's & Education Serv	Repair Maint n Alterations
BHAFC Albion in the Community	PAY00811705	04/11/2015	7298.00	Public Health	Miscellaneous Expenses
BHAFC Albion in the Community	PAY00812591	06/11/2015	15250.00	Public Health	Voluntary Associations
BHR Pharmaceuticals Ltd	PAY00814103	11/11/2015	626.94	Public Health	Equip't Furniture n Materials
Bibliotheca Ltd	PAY00811663	04/11/2015	10894.08	Library Services	Communications n Computing
Bidvest Foodservice	PAY00811701	04/11/2015	146.47	Adult Social Care	Catering
Bidvest Foodservice	PAY00811701	04/11/2015	56.97	Housing General Fund	Cleaning n Domestic Supps
Bidvest Foodservice	PAY00811701	04/11/2015	224.94	Housing General Fund	Catering
Bidvest Foodservice	PAY00812589	06/11/2015	1211.49	Adult Social Care	Catering
Bidvest Foodservice	PAY00813563	11/11/2015	504.60	Adult Social Care	Catering
Bidvest Foodservice	PAY00813563	11/11/2015	266.26	Adult Social Care	Catering
Bidvest Foodservice	PAY00813563	11/11/2015	139.67	Housing General Fund	Cleaning n Domestic Supps
Bidvest Foodservice	PAY00813563	11/11/2015	257.88	Housing General Fund	Catering
Bidvest Foodservice	PAY00814541	13/11/2015	267.17	Adult Social Care	Catering
Bidvest Foodservice	PAY00814541	13/11/2015	252.65	Adult Social Care	Catering
Bidvest Foodservice	PAY00816011	18/11/2015	153.83	Adult Social Care	Catering
Bidvest Foodservice	PAY00816011	18/11/2015	296.08	Housing General Fund	Catering
Bidvest Foodservice	PAY00816963	20/11/2015	203.18	Adult Social Care	Catering
Bidvest Foodservice	PAY00816963	20/11/2015	224.00	Adult Social Care	Catering
Bidvest Foodservice	PAY00817985	25/11/2015	141.23	Adult Social Care	Catering
Bidvest Foodservice	PAY00817985	25/11/2015	939.35	Adult Social Care	Catering

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bidvest Foodservice	PAY00817985	25/11/2015	247.25	Housing General Fund	Catering
Bidvest Foodservice	PAY00818783	27/11/2015	211.85	Adult Social Care	Catering
Bidvest Foodservice	PAY00818783	27/11/2015	391.35	Adult Social Care	Catering
Big Box Storage Co Ltd	PAY00811608	04/11/2015	361.97	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00816855	20/11/2015	155.87	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00816855	20/11/2015	244.72	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00817889	25/11/2015	487.54	Housing Revenue Account	Services
Big Box Storage Co Ltd	PAY00818688	27/11/2015	423.95	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00818688	27/11/2015	131.04	Highways and Transportation	Miscellaneous Expenses
Bike for Life (South) CIC	PAY00813037	06/11/2015	2500.00	Highways and Transportation	Services
Birchgrove Healthcare (Sussex) Ltd	PAY00812545	06/11/2015	5066.00	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00816917	20/11/2015	-3223.36	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00816917	20/11/2015	14980.48	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00816917	20/11/2015	-5971.04	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00816917	20/11/2015	30917.40	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00816917	20/11/2015	22.75	Non-BHC Organisations	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00817937	25/11/2015	-953.60	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00817937	25/11/2015	3418.64	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00811596	04/11/2015	-2004.68	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00811596	04/11/2015	12580.28	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00811596	04/11/2015	-505.20	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00811596	04/11/2015	2500.68	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00818674	27/11/2015	-2004.68	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00818674	27/11/2015	12580.28	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00818674	27/11/2015	-505.20	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00818674	27/11/2015	2500.68	Adult Social Care	Other Establishments
Bird	PAY00812128	04/11/2015	669.70	Library Services	Goods for Resale
Bird Control Sussex	PAY00812502	06/11/2015	225.00	Central Support and Overheads	Repair Maint n Alterations
Bishop`s Move	PAY00819048	27/11/2015	955.00	Housing General Fund	Services
Bizspace Ltd	PAY00812528	06/11/2015	581.51	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00812528	06/11/2015	188.00	Adult Social Care	Rents Payable
Bizspace Ltd	PAY00813480	11/11/2015	5875.96	Adult Social Care	Rents Payable
Blackburns Metals Ltd	PAY00813502	11/11/2015	825.00	Central Support and Overheads	Equip`t Furniture n Materials
Blackburns Metals Ltd	PAY00814457	13/11/2015	531.00	Central Support and Overheads	Equip`t Furniture n Materials
Blackburns Metals Ltd	PAY00816912	20/11/2015	269.58	Central Support and Overheads	Equip`t Furniture n Materials
Blanch House	PAY00815994	18/11/2015	225.00	Cultural and Related Serv	Miscellaneous Expenses
Blatchington Court	PAY00812994	06/11/2015	-620.24	Adult Social Care	Fees n Charges
Blatchington Court	PAY00812994	06/11/2015	1929.76	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blatchington Court	PAY00815217	13/11/2015	-620.24	Adult Social Care	Fees n Charges
Blatchington Court	PAY00815217	13/11/2015	1929.76	Adult Social Care	Other Establishments
BLB Chartered Engineers Ltd	PAY00815172	13/11/2015	1310.00	Housing Revenue Account	Services
BLB Surveyors Ltd	PAY00816961	20/11/2015	1684.75	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY00812508	06/11/2015	1426.80	Central Support and Overheads	Other Establishments
Blind Veterans UK	PAY00814398	13/11/2015	-1686.80	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00814398	13/11/2015	4789.84	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY00812510	06/11/2015	900.00	Cultural and Related Serv	Repair Maint n Alterations
Blue Sky Fostering Limited	PAY00813742	11/11/2015	68161.24	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00813742	11/11/2015	5880.00	Children`s & Education Serv	Other Establishments
Blue Stevens	PAY00814034	11/11/2015	960.00	Cultural and Related Serv	Goods for Resale
Blueberry Nursery & Early Learning Organisation Ld	PAY00813636	11/11/2015	13137.00	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00814734	13/11/2015	541.00	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00816081	18/11/2015	1731.00	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00817174	20/11/2015	474.00	Children`s & Education Serv	Grants n Subscriptions
Bluestone Design & Construction Ltd	PAY00813234	06/11/2015	40637.20	Non I&E	New Construction n Conversion
Bluestone Design & Construction Ltd	PAY00819417	27/11/2015	53848.64	Non I&E	New Construction n Conversion
BN1 Media	PAY00814003	11/11/2015	650.00	Highways and Transportation	Miscellaneous Expenses
BNK Jevington LLP	PAY00812825	06/11/2015	2742.00	Housing General Fund	Services
BNK Jevington LLP	PAY00813695	11/11/2015	2816.00	Housing General Fund	Services
BNK Jevington LLP	PAY00817255	20/11/2015	2867.00	Housing General Fund	Services
BNK Jevington LLP	PAY00819024	27/11/2015	2575.00	Housing General Fund	Services
Bob Wall & Co Limited	PAY00812214	04/11/2015	4050.00	Children`s & Education Serv	Services
Bob Wall & Co Limited	PAY00819372	27/11/2015	2925.00	Children`s & Education Serv	Services
BOC Ltd	PAY00816962	20/11/2015	291.50	Cultural and Related Serv	Direct Transport Costs
BOC Ltd	PAY00816962	20/11/2015	55.50	Cultural and Related Serv	Equip't Furniture n Materials
Bon Accord Care Home	PAY00812990	06/11/2015	3274.00	Central Support and Overheads	Other Establishments
Bon Accord Care Home	PAY00813856	11/11/2015	1256.95	Central Support and Overheads	Other Establishments
Bon Accord Care Home	PAY00817435	20/11/2015	-8471.48	Adult Social Care	Fees n Charges
Bon Accord Care Home	PAY00817435	20/11/2015	34152.48	Adult Social Care	Other Establishments
Bookspeed	PAY00817882	25/11/2015	249.01	Library Services	Goods for Resale
Boomerang Kids	PAY00813461	11/11/2015	13802.00	Children`s & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00814417	13/11/2015	2580.00	Children`s & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00816866	20/11/2015	386.00	Children`s & Education Serv	Grants n Subscriptions
Boots UK Ltd	PAY00812007	04/11/2015	11555.33	Public Health	Other Establishments
Bostico International	PAY00813260	06/11/2015	402.03	Children`s & Education Serv	Other Transfer Payments
Bostico International	PAY00819448	27/11/2015	364.90	Children`s & Education Serv	Other Transfer Payments
Bottomline Technologies Limited	PAY00815923	18/11/2015	7189.91	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bourne Amenity Ltd	PAY00814513	13/11/2015	442.48	Cultural and Related Serv	Equip't Furniture n Materials
Bradfield House	PAY00812848	06/11/2015	-321.80	Adult Social Care	Fees n Charges
Bradfield House	PAY00812848	06/11/2015	12960.00	Adult Social Care	Other Establishments
Bradfield House	PAY00819060	27/11/2015	-321.80	Adult Social Care	Fees n Charges
Bradfield House	PAY00819060	27/11/2015	12960.00	Adult Social Care	Other Establishments
Brakes Catering Equipment	PAY00817862	25/11/2015	339.34	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY00818049	25/11/2015	62943.69	Non I&E	New Construction n Conversion
Bramber Nursing Home	PAY00817536	20/11/2015	-500.08	Adult Social Care	Fees n Charges
Bramber Nursing Home	PAY00817536	20/11/2015	1936.00	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00816904	20/11/2015	-2978.12	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00816904	20/11/2015	3940.00	Adult Social Care	Other Establishments
Bravery Care	PAY00817160	20/11/2015	-2916.56	Adult Social Care	Fees n Charges
Bravery Care	PAY00817160	20/11/2015	23322.52	Adult Social Care	Other Establishments
Bricks 2 Mortar Ltd	PAY00814033	11/11/2015	957.00	Cultural and Related Serv	Repair Maint n Alterations
Brighter Futures Foster Care Ltd	PAY00813741	11/11/2015	26580.80	Children`s & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00813664	11/11/2015	1229.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00814776	13/11/2015	2642.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00811708	04/11/2015	313.50	Adult Social Care	Other Establishments
Brighthelm Trading Ltd	PAY00811708	04/11/2015	670.68	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00811708	04/11/2015	471.75	Planning and Development	Rents Payable
Brighthelm Trading Ltd	PAY00811708	04/11/2015	1067.50	Planning and Development	Catering
Brighthelm Trading Ltd	PAY00814547	13/11/2015	372.55	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00816016	18/11/2015	150.00	Environment & Regulatory Serv	Rents Payable
Brighthelm Trading Ltd	PAY00816016	18/11/2015	224.00	Public Health	Rents Payable
Brighton & Hove Albion FC	PAY00813964	11/11/2015	3633.00	Children`s & Education Serv	Rents Payable
Brighton & Hove Bethesda Home	PAY00816796	20/11/2015	-2801.56	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00816796	20/11/2015	6089.64	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00811800	04/11/2015	884.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00811800	04/11/2015	538.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00811800	04/11/2015	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00812779	06/11/2015	1105.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00812779	06/11/2015	221.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00812779	06/11/2015	1383.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00812779	06/11/2015	198.90	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00813653	11/11/2015	1870.04	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00814758	13/11/2015	419.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00814758	13/11/2015	442.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00814758	13/11/2015	175.00	Environment & Regulatory Serv	Public Transport

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00814758	13/11/2015	442.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00816099	18/11/2015	360.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00816099	18/11/2015	1160.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00816099	18/11/2015	221.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00817202	20/11/2015	176.80	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00817202	20/11/2015	972.95	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00818060	25/11/2015	216.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00818060	25/11/2015	244.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00818060	25/11/2015	630.90	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00818060	25/11/2015	9268.80	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00818060	25/11/2015	301.95	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00818060	25/11/2015	540.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00818060	25/11/2015	221.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00818970	27/11/2015	350.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00818970	27/11/2015	941.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00818970	27/11/2015	790942.00	Highways and Transportation	Public Transport
Brighton & Hove CCG	PAY00818320	25/11/2015	7760.00	Public Health	Other Establishments
Brighton & Hove City Schools Services Ltd	PAY00813484	11/11/2015	257862.65	Children`s & Education Serv	Services
Brighton & Hove Federation of Disabled People	PAY00816017	18/11/2015	46355.00	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00816967	20/11/2015	14500.00	Adult Social Care	Other Establishments
Brighton & Hove Food Partnership	PAY00811854	04/11/2015	168.00	Adult Social Care	Training
Brighton & Hove Food Partnership	PAY00811854	04/11/2015	132.00	Central Support and Overheads	Training
Brighton & Hove Food Partnership	PAY00818119	25/11/2015	650.00	Public Health	Miscellaneous Expenses
Brighton & Hove High School	PAY00813421	11/11/2015	994.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00816868	20/11/2015	5841.50	Children`s & Education Serv	Other Establishments
Brighton & Hove Radio Cabs Ltd	PAY00811798	04/11/2015	3714.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00816097	18/11/2015	7.00	Adult Social Care	Other Establishments
Brighton & Hove Radio Cabs Ltd	PAY00816097	18/11/2015	6773.40	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00817201	20/11/2015	3899.50	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00817201	20/11/2015	1005.20	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00818058	25/11/2015	380.25	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00818058	25/11/2015	433.00	Highways and Transportation	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00813561	11/11/2015	533.63	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00814391	13/11/2015	6000.00	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY00811703	04/11/2015	28.16	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00811703	04/11/2015	298.87	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00811703	04/11/2015	7.92	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00814542	13/11/2015	183.70	Central Support and Overheads	Public Transport

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00814542	13/11/2015	77.30	Housing General Fund	Equip't Furniture n Materials
Brighton & Hove Streamline Taxis Ltd	PAY00816012	18/11/2015	61.00	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00816012	18/11/2015	-18.70	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00816012	18/11/2015	21.12	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00816012	18/11/2015	302.50	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00816012	18/11/2015	7.70	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00816012	18/11/2015	152.79	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00816012	18/11/2015	572.11	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00817986	25/11/2015	8.58	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00817986	25/11/2015	128.04	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00817986	25/11/2015	18.70	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00817986	25/11/2015	75.10	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00817986	25/11/2015	27.72	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00817986	25/11/2015	8.80	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00817986	25/11/2015	2346.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00817986	25/11/2015	20.90	Library Services	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00811704	04/11/2015	17806.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00813566	11/11/2015	9566.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00813566	11/11/2015	1450.00	Highways and Transportation	Private Contractors
Brighton & Sussex University Hospitals NHS Trust	PAY00814544	13/11/2015	541.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00814544	13/11/2015	168.45	Cultural and Related Serv	Repair Maint n Alterations
Brighton & Sussex University Hospitals NHS Trust	PAY00818787	27/11/2015	972.79	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00818787	27/11/2015	161.00	Public Health	Rents Payable
Brighton and Hove News Ltd	PAY00814069	11/11/2015	3000.00	Central Support and Overheads	Miscellaneous Expenses
Brighton and Hove Radio Ltd	PAY00814376	13/11/2015	400.00	Highways and Transportation	Miscellaneous Expenses
Brighton and Hove Seaside Community Homes Ltd	PAY00816300	18/11/2015	311890.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00812966	06/11/2015	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00812966	06/11/2015	49887.28	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00812966	06/11/2015	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00812966	06/11/2015	2441.32	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00813842	11/11/2015	5568.00	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00811692	04/11/2015	34985.11	Non I&E	Other Establishments
Brighton BID Limited	PAY00812581	06/11/2015	15000.00	Planning and Development	Miscellaneous Expenses
Brighton College Nursery & Pre-Prep School	PAY00813643	11/11/2015	15252.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Dog Training	PAY00813819	11/11/2015	130.00	Children`s & Education Serv	Services
Brighton Dog Training	PAY00813819	11/11/2015	130.00	Children`s & Education Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY00814373	13/11/2015	4495.60	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00815899	18/11/2015	125418.50	Non I&E	New Construction n Conversion

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Electric Recording Company Ltd	PAY00815995	18/11/2015	722.00	Children`s & Education Serv	Equip't Furniture n Materials
Brighton Festival Fringe Limited	PAY00818987	27/11/2015	750.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Health and Wellbeing Centre	PAY00812480	06/11/2015	3056.69	Public Health	Other Establishments
Brighton Homeless Healthcare	PAY00812452	06/11/2015	1532.25	Public Health	Other Establishments
Brighton Housing Trust	PAY00816966	20/11/2015	-309.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00816966	20/11/2015	15756.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00816966	20/11/2015	-132.71	Adult Social Care	Other Establishments
Brighton Hove Hotels Association	PAY00812218	04/11/2015	500.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Oasis Project	PAY00812522	06/11/2015	1000.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Piano Warehouse	PAY00811707	04/11/2015	450.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Quaker Meeting	PAY00811598	04/11/2015	55.72	Adult Social Care	Training
Brighton Quaker Meeting	PAY00811598	04/11/2015	43.78	Central Support and Overheads	Training
Brighton Quaker Meeting	PAY00811598	04/11/2015	175.00	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00816844	20/11/2015	326.00	Children`s & Education Serv	Training
Brighton Quaker Meeting	PAY00816844	20/11/2015	99.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00816844	20/11/2015	61.50	Planning and Development	Rents Payable
Brighton Quaker Meeting	PAY00817877	25/11/2015	332.00	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00817877	25/11/2015	112.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00817877	25/11/2015	54.50	Housing Revenue Account	Training
Brighton Quaker Meeting	PAY00817877	25/11/2015	150.00	Public Health	Training
Brighton Racecourse Company Ltd	PAY00811579	04/11/2015	476.00	Children`s & Education Serv	Rents Payable
Brighton Sea Cadets	PAY00817874	25/11/2015	280.00	Central Support and Overheads	Miscellaneous Expenses
Brighton Steiner School Ltd	PAY00813761	11/11/2015	12403.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Steiner School Ltd	PAY00813761	11/11/2015	914.98	Children`s & Education Serv	Other Agencies
Brighton Steiner School Ltd	PAY00814988	13/11/2015	1298.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Steiner School Ltd	PAY00817331	20/11/2015	310.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Tools & Fixings Ltd	PAY00813567	11/11/2015	219.49	Cultural and Related Serv	Repair Maint n Alterations
Brighton Vision	PAY00812093	04/11/2015	-568.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00812093	04/11/2015	7571.00	Adult Social Care	Other Establishments
Brighton Vision	PAY00819299	27/11/2015	-568.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00819299	27/11/2015	7571.00	Adult Social Care	Other Establishments
Brighton Women`s Centre Ltd	PAY00814543	13/11/2015	1645.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Women`s Centre Ltd	PAY00817987	25/11/2015	1500.00	Planning and Development	Grants n Subscriptions
Brighton YMCA	PAY00817426	20/11/2015	713.36	Children`s & Education Serv	Other Transfer Payments
Brighton Youth Centre	PAY00817989	25/11/2015	1250.00	Planning and Development	Grants n Subscriptions
Brighton, Hove & District Early Childhood Project	PAY00812519	06/11/2015	14938.64	Children`s & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY00813970	11/11/2015	12894.00	Children`s & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY00815442	13/11/2015	920.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brightsaurus Nursery	PAY00817554	20/11/2015	267.00	Children`s & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00812838	06/11/2015	1500.00	Central Support and Overheads	Training
British Gas Business	PAY00817982	25/11/2015	2733.75	Adult Social Care	Water Services
British Gas Trading Ltd	PAY00818699	27/11/2015	274.88	Housing Revenue Account	Energy Costs
British Telecommunications Plc	PAY00811799	04/11/2015	161.88	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00811799	04/11/2015	3820.02	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	126.31	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	89.47	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	57.60	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	127.84	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	54.79	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	239.16	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00814757	13/11/2015	424.36	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	303.16	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	871.31	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	54.15	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00814757	13/11/2015	54.15	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	140.30	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	79.23	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00814757	13/11/2015	66.45	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	54.15	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00814757	13/11/2015	54.15	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00814757	13/11/2015	279.27	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	79.23	Children`s & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY00814757	13/11/2015	66.45	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	210.18	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	139.52	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	203.55	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY00814757	13/11/2015	283.91	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00814757	13/11/2015	54.15	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	364.69	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	405.63	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	360.14	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	109.45	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	54.15	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	112.66	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00814757	13/11/2015	148.62	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	264.67	Environment & Regulatory Serv	Communications n Computing

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY00814757	13/11/2015	79.23	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY00814757	13/11/2015	54.15	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY00814757	13/11/2015	1510.85	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	142.65	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY00814757	13/11/2015	1390.76	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	66.45	Housing General Fund	Equip't Furniture n Materials
British Telecommunications Plc	PAY00814757	13/11/2015	54.15	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY00814757	13/11/2015	132.90	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	54.43	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	1542.57	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00814757	13/11/2015	54.15	Housing Revenue Account	Services
British Telecommunications Plc	PAY00814757	13/11/2015	493.58	Library Services	Communications n Computing
British Telecommunications Plc	PAY00816098	18/11/2015	11880.00	Non I&E	Plant Machinery n Equipment
British Telecommunications Plc	PAY00818059	25/11/2015	5158.07	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00818059	25/11/2015	26.99	Housing Revenue Account	Communications n Computing
Broad Oak Tree Consultants Ltd	PAY00813780	11/11/2015	380.00	Non I&E	New Construction n Conversion
BS Project Services Ltd	PAY00815891	18/11/2015	211.68	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00815891	18/11/2015	120.80	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00817856	25/11/2015	103.94	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00817856	25/11/2015	1420.54	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00818656	27/11/2015	-54.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00818656	27/11/2015	470.53	Adult Social Care	Other Establishments
BSL Link for Communication Ltd	PAY00819266	27/11/2015	220.70	Housing General Fund	Other Establishments
BT Business Direct Ltd	PAY00817998	25/11/2015	342.14	Non I&E	Plant Machinery n Equipment
BTR Brakes (Sussex) Ltd	PAY00811595	04/11/2015	312.72	Environment & Regulatory Serv	Direct Transport Costs
Buchanan Computing Ltd	PAY00814552	13/11/2015	300.00	Highways and Transportation	Communications n Computing
Buchanan Computing Ltd	PAY00817993	25/11/2015	2153.00	Highways and Transportation	Communications n Computing
Buckinghamshire New University	PAY00819476	27/11/2015	2102.12	Children's & Education Serv	Other Transfer Payments
BUPA Care Services	PAY00811775	04/11/2015	-1761.75	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00811775	04/11/2015	6253.61	Adult Social Care	Other Establishments
BUPA Care Services	PAY00812759	06/11/2015	-198.47	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00812759	06/11/2015	807.60	Adult Social Care	Other Establishments
BUPA Care Services	PAY00812759	06/11/2015	13771.20	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00813627	11/11/2015	2279.76	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00813627	11/11/2015	-1777.55	Adult Social Care	Other Establishments
BUPA Care Services	PAY00813627	11/11/2015	-186.84	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00814729	13/11/2015	-505.20	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00814729	13/11/2015	2055.72	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BUPA Care Services	PAY00817165	20/11/2015	-10422.72	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00817165	20/11/2015	22111.92	Adult Social Care	Other Establishments
BUPA Care Services	PAY00817165	20/11/2015	-7353.76	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00817165	20/11/2015	29402.28	Adult Social Care	Other Establishments
BUPA Care Services	PAY00817165	20/11/2015	641.29	Central Support and Overheads	Other Establishments
Burdyke Lodge	PAY00814111	11/11/2015	-543.04	Adult Social Care	Fees n Charges
Burdyke Lodge	PAY00814111	11/11/2015	1679.16	Adult Social Care	Other Establishments
Burwash Pharmacy	PAY00812078	04/11/2015	276.80	Public Health	Other Establishments
Busy Bees Brighton	PAY00813630	11/11/2015	9432.00	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY00814730	13/11/2015	2510.00	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00814740	13/11/2015	3270.00	Children's & Education Serv	Grants n Subscriptions
By The Bridge Ltd	PAY00814077	11/11/2015	4059.60	Children's & Education Serv	Other Establishments
C Brewer & Sons Ltd	PAY00811709	04/11/2015	722.06	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00817992	25/11/2015	56.58	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00817992	25/11/2015	182.05	Housing Revenue Account	Repair Maint n Alterations
C D Fencing & Construction Services Ltd	PAY00811825	04/11/2015	8465.90	Highways and Transportation	Repair Maint n Alterations
C H Mears And Sons Ltd	PAY00812593	06/11/2015	298.40	Adult Social Care	Catering
C H Mears And Sons Ltd	PAY00812593	06/11/2015	29.35	Housing General Fund	Catering
C J Thorne & Co Ltd	PAY00813648	11/11/2015	70912.52	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00813648	11/11/2015	12965.94	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00814752	13/11/2015	127067.58	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00817197	20/11/2015	50738.22	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00818965	27/11/2015	910.00	Highways and Transportation	Repair Maint n Alterations
C. B. Winter & Sons Ltd	PAY00816213	18/11/2015	930.00	Cultural and Related Serv	Equip't Furniture n Materials
CA Traffic Ltd	PAY00811587	04/11/2015	1000.00	Non I&E	New Construction n Conversion
CA Traffic Ltd	PAY00817865	25/11/2015	4345.00	Non I&E	New Construction n Conversion
Callaways	PAY00819258	27/11/2015	500.00	Cultural and Related Serv	Repair Maint n Alterations
Cambian Autism Services Ltd	PAY00813629	11/11/2015	134060.57	Adult Social Care	Other Establishments
Cambian Autism Services Ltd	PAY00818943	27/11/2015	15384.00	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00816776	20/11/2015	-505.20	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00816776	20/11/2015	2420.68	Adult Social Care	Other Establishments
Cams Ridge Care Home	PAY00813113	06/11/2015	-571.56	Adult Social Care	Fees n Charges
Cams Ridge Care Home	PAY00813113	06/11/2015	2297.12	Adult Social Care	Other Establishments
Cannadines Carpets	PAY510303	19/11/2015	398.83	Non-BHC Organisations	Grants n Subscriptions
Canterbury Pharmacies Ltd	PAY00812082	04/11/2015	2757.09	Public Health	Other Establishments
Canterbury Pharmacies Ltd	PAY00813952	11/11/2015	990.24	Public Health	Other Establishments
Cap Trac	PAY00812302	04/11/2015	296.25	Cultural and Related Serv	Miscellaneous Expenses
Capita Business Services Ltd	PAY00813557	11/11/2015	1020.69	Children's & Education Serv	Retirement Awards

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Capita Treasury Solutions Ltd	PAY00819074	27/11/2015	2000.00	Corporate and Democratic Core	Capital Financing Costs
Capital Hygiene/Capital Cleaning	PAY00812470	06/11/2015	1023.91	Children`s & Education Serv	Repair Maint n Alterations
Capital Hygiene/Capital Cleaning	PAY00814342	13/11/2015	737.82	Children`s & Education Serv	Equip't Furniture n Materials
Carden Surgery	PAY00812967	06/11/2015	3875.86	Public Health	Other Establishments
Care Afloat Ltd	PAY00813212	06/11/2015	8144.73	Children`s & Education Serv	Other Establishments
Care Co-operatives Ltd	PAY00812474	06/11/2015	-88.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00812474	06/11/2015	9050.00	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00812474	06/11/2015	-224.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00812474	06/11/2015	2696.08	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00813422	11/11/2015	-184.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00813422	11/11/2015	432.32	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00813422	11/11/2015	394.32	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00816202	18/11/2015	7327.51	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00816202	18/11/2015	9746.99	Adult Social Care	Communications n Computing
Care Outlook	PAY00812897	06/11/2015	-606.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00812897	06/11/2015	2184.66	Adult Social Care	Other Establishments
Care Outlook	PAY00812897	06/11/2015	924.78	Adult Social Care	Other Establishments
Care Outlook	PAY00812897	06/11/2015	-2327.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00812897	06/11/2015	19537.17	Adult Social Care	Other Establishments
Care Outlook	PAY00812897	06/11/2015	179.01	Adult Social Care	Other Establishments
Care Outlook	PAY00815002	13/11/2015	-662.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00815002	13/11/2015	2306.38	Adult Social Care	Other Establishments
Care Outlook	PAY00815002	13/11/2015	496.19	Adult Social Care	Other Establishments
Care Outlook	PAY00815002	13/11/2015	-2431.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00815002	13/11/2015	17927.43	Adult Social Care	Other Establishments
Care Outlook	PAY00815002	13/11/2015	179.01	Adult Social Care	Other Establishments
Care Outlook	PAY00817339	20/11/2015	-306.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00817339	20/11/2015	1146.84	Adult Social Care	Other Establishments
Care Outlook	PAY00817339	20/11/2015	250.09	Adult Social Care	Other Establishments
Care Outlook	PAY00817339	20/11/2015	-1351.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00817339	20/11/2015	10034.78	Adult Social Care	Other Establishments
Care Outlook	PAY00817339	20/11/2015	90.17	Adult Social Care	Other Establishments
Care Outlook	PAY00818159	25/11/2015	782.25	Adult Social Care	Fees n Charges
Care Outlook	PAY00819107	27/11/2015	-356.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00819107	27/11/2015	1278.50	Adult Social Care	Other Establishments
Care Outlook	PAY00819107	27/11/2015	301.61	Adult Social Care	Other Establishments
Care Outlook	PAY00819107	27/11/2015	-1372.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00819107	27/11/2015	11321.96	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY00819107	27/11/2015	90.17	Adult Social Care	Other Establishments
Care UK Clinical Services Ltd	PAY00812991	06/11/2015	6676.88	Public Health	Other Establishments
Care UK Community Partnerships Ltd	PAY00816838	20/11/2015	5769.08	Adult Social Care	Other Establishments
Care UK Homecare	PAY00811621	04/11/2015	1420.54	Adult Social Care	Other Establishments
Care UK Homecare	PAY00815925	18/11/2015	-84.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00815925	18/11/2015	10048.52	Adult Social Care	Other Establishments
Care UK Homecare	PAY00817892	25/11/2015	-132.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00817892	25/11/2015	996.84	Adult Social Care	Other Establishments
Careflex Limited	PAY00817692	20/11/2015	70.00	Adult Social Care	Communications n Computing
Careflex Limited	PAY00817692	20/11/2015	5200.00	Adult Social Care	Equip't Furniture n Materials
Caretech Community Services	PAY00813777	11/11/2015	1477.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00811745	04/11/2015	-33.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00811745	04/11/2015	316.19	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00811745	04/11/2015	-400.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00811745	04/11/2015	1502.31	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00811745	04/11/2015	-125.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00811745	04/11/2015	1217.11	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00811745	04/11/2015	-2851.42	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00811745	04/11/2015	18454.25	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00811745	04/11/2015	41.53	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00814705	13/11/2015	-66.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00814705	13/11/2015	517.10	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00814705	13/11/2015	-660.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00814705	13/11/2015	2864.18	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00814705	13/11/2015	-250.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00814705	13/11/2015	2212.09	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00814705	13/11/2015	-5590.55	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00814705	13/11/2015	36845.22	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00814705	13/11/2015	83.05	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00816065	18/11/2015	-33.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00816065	18/11/2015	316.17	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00816065	18/11/2015	-429.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00816065	18/11/2015	1786.39	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00816065	18/11/2015	-125.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00816065	18/11/2015	1091.16	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00816065	18/11/2015	-2920.42	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00816065	18/11/2015	18058.68	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00817115	20/11/2015	-33.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00817115	20/11/2015	309.96	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00817115	20/11/2015	-429.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00817115	20/11/2015	1670.32	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00817115	20/11/2015	-125.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00817115	20/11/2015	1031.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00817115	20/11/2015	-2901.42	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00817115	20/11/2015	17852.24	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00817115	20/11/2015	45.30	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00818933	27/11/2015	-33.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00818933	27/11/2015	318.32	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00818933	27/11/2015	-429.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00818933	27/11/2015	1712.52	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00818933	27/11/2015	-125.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00818933	27/11/2015	1177.11	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00818933	27/11/2015	-2652.28	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00818933	27/11/2015	17328.33	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00818933	27/11/2015	22.65	Adult Social Care	Other Establishments
Carters	PAY510306	19/11/2015	429.98	Non-BHC Organisations	Grants n Subscriptions
Catercraft Supplies Ltd	PAY00811796	04/11/2015	686.60	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00812776	06/11/2015	358.45	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00812776	06/11/2015	515.87	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00812776	06/11/2015	1370.40	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00814755	13/11/2015	277.20	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00814755	13/11/2015	351.50	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00816095	18/11/2015	1285.84	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00816095	18/11/2015	650.00	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00817198	20/11/2015	1490.99	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00817198	20/11/2015	2241.51	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00817198	20/11/2015	1420.15	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00818967	27/11/2015	3597.96	Children`s & Education Serv	Equip't Furniture n Materials
Cause And Effect	PAY00817991	25/11/2015	6000.00	Cultural and Related Serv	Miscellaneous Expenses
Cavell House Care Home	PAY00812786	06/11/2015	-8852.23	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00812786	06/11/2015	36827.44	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00813659	11/11/2015	250.00	Non-BHC Organisations	Miscellaneous Expenses
Cavitytech Systems Ltd	PAY00816183	18/11/2015	3355.00	Non I&E	New Construction n Conversion
Cbabiesafe	PAY00813506	11/11/2015	10088.00	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00814459	13/11/2015	7511.00	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00816915	20/11/2015	369.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cedar Green Projects Ltd	PAY00819432	27/11/2015	18653.22	Non I&E	New Construction n Conversion
Central Hove Surgery	PAY00812506	06/11/2015	5576.17	Public Health	Other Establishments
Cerrig Camu Ltd	PAY00815883	18/11/2015	-180.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00815883	18/11/2015	2617.48	Adult Social Care	Other Establishments
CfBT	PAY00816826	20/11/2015	300.00	Children`s & Education Serv	Services
Chalmers & Co Building Contractors	PAY00817720	20/11/2015	250.00	Central Services to the Public	Fees n Charges
Charles Lodge	PAY00817129	20/11/2015	-3032.15	Adult Social Care	Fees n Charges
Charles Lodge	PAY00817129	20/11/2015	8608.74	Adult Social Care	Other Establishments
Charles Lodge	PAY00817129	20/11/2015	-575.08	Adult Social Care	Fees n Charges
Charles Lodge	PAY00817129	20/11/2015	1704.88	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00816797	20/11/2015	-6560.56	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00816797	20/11/2015	12362.40	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00817846	25/11/2015	-1424.07	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00817846	25/11/2015	3227.09	Adult Social Care	Other Establishments
Charter Medical Centre	PAY00813066	06/11/2015	11772.99	Public Health	Other Establishments
ChequeWrite UK Limited	PAY00819256	27/11/2015	249.00	Central Support and Overheads	Communications n Computing
ChequeWrite UK Limited	PAY00819256	27/11/2015	249.00	Housing General Fund	Communications n Computing
Chestnut Development Co Limited	PAY00813999	11/11/2015	3389.28	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00815520	13/11/2015	847.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00817585	20/11/2015	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00818348	25/11/2015	5850.00	Housing General Fund	Rents Payable
Child First Ltd	PAY00813722	11/11/2015	9928.57	Children`s & Education Serv	Other Establishments
Children Act Enterprises Ltd	PAY00816773	20/11/2015	14078.90	Children`s & Education Serv	Services
Chiltern Invadex (UK) Limited	PAY00817324	20/11/2015	12.50	Adult Social Care	Communications n Computing
Chiltern Invadex (UK) Limited	PAY00817324	20/11/2015	432.00	Adult Social Care	Equip't Furniture n Materials
Chilvers McCrea Ltd	PAY00812819	06/11/2015	425.90	Public Health	Other Establishments
Christopher Guy Interiors Ltd	PAY00818461	25/11/2015	238.00	Adult Social Care	Equip't Furniture n Materials
Churchley Rest Home Ltd	PAY00814706	13/11/2015	2374.65	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00817116	20/11/2015	-2722.64	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00817116	20/11/2015	8912.24	Adult Social Care	Other Establishments
CIMC Ltd	PAY00814030	11/11/2015	329.98	Cultural and Related Serv	Goods for Resale
CIPFA	PAY00818061	25/11/2015	510.00	Central Support and Overheads	Training
CIT Vendor Finance (UK) Limited	PAY00819607	27/11/2015	5548.00	Central Support and Overheads	Communications n Computing
City Car Club Ltd	PAY00812532	06/11/2015	262.73	Planning and Development	Public Transport
City Car Club Ltd	PAY00814441	13/11/2015	87.91	Adult Social Care	Public Transport
City Car Club Ltd	PAY00814441	13/11/2015	168.70	Central Support and Overheads	Other Transport Costs
City Car Club Ltd	PAY00814441	13/11/2015	36.25	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00814441	13/11/2015	110.87	Highways and Transportation	Public Transport

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00814441	13/11/2015	11.07	Highways and Transportation	Other Transport Costs
City Car Club Ltd	PAY00814441	13/11/2015	243.14	Housing General Fund	Public Transport
City Car Club Ltd	PAY00814441	13/11/2015	360.39	Planning and Development	Public Transport
City Car Club Ltd	PAY00815952	18/11/2015	76.31	Children`s & Education Serv	Services
City Car Club Ltd	PAY00815952	18/11/2015	136.81	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00815952	18/11/2015	13.10	Environment & Regulatory Serv	Car Allowances
City Car Club Ltd	PAY00815952	18/11/2015	256.34	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00815952	18/11/2015	20.00	Highways and Transportation	Fees n Charges
City Car Club Ltd	PAY00815952	18/11/2015	72.85	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00815952	18/11/2015	1024.30	Planning and Development	Public Transport
City Car Club Ltd	PAY00816898	20/11/2015	20.38	Adult Social Care	Public Transport
City Car Club Ltd	PAY00816898	20/11/2015	214.27	Highways and Transportation	Public Transport
City Car Club Ltd	PAY00816898	20/11/2015	14.68	Housing Revenue Account	Contract Hire n Operating Leas
City Car Club Ltd	PAY00816898	20/11/2015	29.08	Non I&E	New Construction n Conversion
City Car Club Ltd	PAY00816898	20/11/2015	51.38	Planning and Development	Services
City Car Club Ltd	PAY00817918	25/11/2015	121.67	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00817918	25/11/2015	143.61	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00817918	25/11/2015	585.99	Library Services	Other Transport Costs
City Car Club Ltd	PAY00818715	27/11/2015	390.55	Planning and Development	Public Transport
City College Brighton and Hove	PAY00813569	11/11/2015	400.00	Central Support and Overheads	Misc Employee Costs
City College Brighton and Hove	PAY00813569	11/11/2015	5350.00	Children`s & Education Serv	Grants n Subscriptions
City College Brighton and Hove	PAY00816015	18/11/2015	1885.00	Children`s & Education Serv	Other Transfer Payments
City Electrical Factors Ltd	PAY00811583	04/11/2015	942.64	Housing Revenue Account	Equip't Furniture n Materials
City Electrical Factors Ltd	PAY00816827	20/11/2015	301.00	Housing Revenue Account	Equip't Furniture n Materials
City Pest Control	PAY00813754	11/11/2015	1145.00	Housing Revenue Account	Repair Maint n Alterations
City Pest Control	PAY00818146	25/11/2015	550.00	Housing Revenue Account	Repair Maint n Alterations
Civica UK Ltd	PAY00814689	13/11/2015	621.40	Library Services	Communications n Computing
Civica UK Ltd	PAY00817096	20/11/2015	300.00	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY00817096	20/11/2015	300.00	Housing General Fund	Communications n Computing
Claremont House Rest Home Ltd	PAY00811874	04/11/2015	-1189.51	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00811874	04/11/2015	2398.80	Adult Social Care	Other Establishments
Claremont House Rest Home Ltd	PAY00814933	13/11/2015	-1550.30	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00814933	13/11/2015	3012.65	Adult Social Care	Other Establishments
Clarke Roofing Southern Ltd	PAY00818123	25/11/2015	5681.31	Non I&E	New Construction n Conversion
Class Of Their Own Ltd	PAY00813463	11/11/2015	1068.75	Children`s & Education Serv	Grants n Subscriptions
Class Of Their Own Ltd	PAY00816867	20/11/2015	5058.00	Children`s & Education Serv	Grants n Subscriptions
Claydon House Ltd	PAY00815903	18/11/2015	-2151.11	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00815903	18/11/2015	5730.20	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Claydon House Ltd	PAY00815903	18/11/2015	-5478.10	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00815903	18/11/2015	7090.84	Adult Social Care	Other Establishments
Clearway Environmental Services Ltd	PAY00813924	11/11/2015	764.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00813924	11/11/2015	3131.04	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00815361	13/11/2015	2924.08	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00815361	13/11/2015	540.00	Non I&E	New Construction n Conversion
Clifden House Nursing Home	PAY00816843	20/11/2015	-2428.40	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00816843	20/11/2015	8225.80	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00817117	20/11/2015	-2015.34	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00817117	20/11/2015	5687.88	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00815939	18/11/2015	-400.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00815939	18/11/2015	1486.72	Adult Social Care	Other Establishments
Cluttons	PAY00814551	13/11/2015	3500.00	Planning and Development	Services
Cluttons LLP	PAY00818755	27/11/2015	-1.38	Central Support and Overheads	Fees n Charges
Cluttons LLP	PAY00818755	27/11/2015	1432.00	Children`s & Education Serv	Other Establishments
Cluttons LLP	PAY00818755	27/11/2015	-930.91	Planning and Development	Rents Payable
CMG Limited	PAY00815946	18/11/2015	-3510.10	Adult Social Care	Fees n Charges
CMG Limited	PAY00815946	18/11/2015	120010.16	Adult Social Care	Other Establishments
CMG Limited	PAY00816886	20/11/2015	-9888.48	Adult Social Care	Fees n Charges
CMG Limited	PAY00816886	20/11/2015	131414.76	Adult Social Care	Other Establishments
CMG Limited	PAY00817909	25/11/2015	2742.80	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00816425	18/11/2015	135.84	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00816425	18/11/2015	733.30	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00816425	18/11/2015	-2377.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00816425	18/11/2015	13093.83	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00814452	13/11/2015	825.00	Housing General Fund	Rents Payable
Coastline Poster Services Ltd	PAY00818792	27/11/2015	272.00	Cultural and Related Serv	Miscellaneous Expenses
Coastway Veterinary Group/Vetcall Emergency Servs	PAY00816878	20/11/2015	352.75	Environment & Regulatory Serv	Services
Colas Limited	PAY00812771	06/11/2015	1178.12	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00812771	06/11/2015	1447.55	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00812771	06/11/2015	4531.43	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00812771	06/11/2015	2193.78	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00812771	06/11/2015	240.16	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00812771	06/11/2015	2961.43	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00818050	25/11/2015	103864.19	Highways and Transportation	Repair Maint n Alterations
Coldean Pharmacy	PAY00812079	04/11/2015	5008.49	Public Health	Other Establishments
Collier Turf Care Ltd	PAY00814867	13/11/2015	1824.00	Cultural and Related Serv	Equip't Furniture n Materials
Collier Turf Care Ltd	PAY00816147	18/11/2015	896.00	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Comcir (Radio Communications)	PAY00812478	06/11/2015	2587.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00813425	11/11/2015	560.00	Central Services to the Public	Miscellaneous Expenses
Comcir (Radio Communications)	PAY00813425	11/11/2015	490.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Community Transport (Bton Hove & Area) Ltd	PAY00813571	11/11/2015	12459.40	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00816021	18/11/2015	10466.29	Adult Social Care	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00816021	18/11/2015	122.52	Children`s & Education Serv	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00816970	20/11/2015	10466.29	Adult Social Care	Public Transport
Compass Fostering London and Eastern Limited	PAY00813468	11/11/2015	3199.84	Children`s & Education Serv	Other Establishments
Compass Travel (Sussex) Ltd	PAY00812476	06/11/2015	66731.31	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00815892	18/11/2015	370.00	Adult Social Care	Other Establishments
Compass Travel (Sussex) Ltd	PAY00818657	27/11/2015	26322.05	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY00815740	13/11/2015	-1199.72	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00815740	13/11/2015	1964.44	Adult Social Care	Other Establishments
Compliance 365	PAY00812276	04/11/2015	280.00	Central Support and Overheads	Services
Computastat Limited	PAY00813572	11/11/2015	2141.82	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00813572	11/11/2015	120.00	Central Support and Overheads	Print Stat & Gen Office Exps
Connick Tree Care Brighton Ltd	PAY00811711	04/11/2015	500.50	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00817995	25/11/2015	2260.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00818791	27/11/2015	5619.56	Cultural and Related Serv	Repair Maint n Alterations
Convenient Hire Ltd	PAY00814554	13/11/2015	589.60	Central Support and Overheads	Repair Maint n Alterations
Coolair Logan Ltd	PAY00813259	06/11/2015	600.00	Environment & Regulatory Serv	Direct Transport Costs
Coppice Care Burgess Hill LLP	PAY00816381	18/11/2015	-521.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00816381	18/11/2015	6200.00	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY00819290	27/11/2015	-521.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00819290	27/11/2015	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY00813726	11/11/2015	3553.00	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00814911	13/11/2015	2163.00	Children`s & Education Serv	Grants n Subscriptions
Cornerways Childrens Services Ltd	PAY00813763	11/11/2015	11649.68	Children`s & Education Serv	Other Establishments
Cornerways Childrens Services Ltd	PAY00816198	18/11/2015	13125.40	Children`s & Education Serv	Other Agencies
Cornerways Fostering Services Limited	PAY00813766	11/11/2015	6962.27	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00813766	11/11/2015	11649.68	Children`s & Education Serv	Other Establishments
Cornflower Limited	PAY00813680	11/11/2015	614.56	Cultural and Related Serv	Goods for Resale
County Office Supplies Ltd	PAY00814553	13/11/2015	250.99	Central Support and Overheads	Print Stat & Gen Office Exps
Courier Express Ltd	PAY00811589	04/11/2015	282.50	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00811589	04/11/2015	149.50	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00812488	06/11/2015	118.23	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00812488	06/11/2015	50.00	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00812488	06/11/2015	67.00	Cultural and Related Serv	Communications n Computing

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Courier Express Ltd	PAY00814369	13/11/2015	177.00	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00814369	13/11/2015	83.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Courier Express Ltd	PAY00814369	13/11/2015	200.90	Environment & Regulatory Serv	Other Transport Costs
Courier Express Ltd	PAY00817867	25/11/2015	228.00	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00817867	25/11/2015	21.00	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY00811870	04/11/2015	2522.60	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00816176	18/11/2015	2832.10	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00819070	27/11/2015	1711.80	Cultural and Related Serv	Repair Maint n Alterations
Crawley Mechanical Handling Ltd	PAY00816971	20/11/2015	1395.00	Cultural and Related Serv	Repair Maint n Alterations
Crescent House	PAY00817118	20/11/2015	-6079.88	Adult Social Care	Fees n Charges
Crescent House	PAY00817118	20/11/2015	18147.68	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00811635	04/11/2015	14000.00	Housing General Fund	Other Establishments
CRK Housing	PAY00812859	06/11/2015	2000.00	Housing General Fund	Rents Payable
CRM Services Limited	PAY00818426	25/11/2015	261.00	Central Support and Overheads	Repair Maint n Alterations
CRM Services Limited	PAY00818426	25/11/2015	261.00	Central Support and Overheads	Repair Maint n Alterations
Crossways Community	PAY00817266	20/11/2015	3805.64	Adult Social Care	Other Establishments
Croydon Health Services NHS Trust	PAY00815511	13/11/2015	922.74	Public Health	Health Authorities
Crusoe Care	PAY00815562	13/11/2015	5463.80	Children`s & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00819374	27/11/2015	611.00	Non I&E	Plant Machinery n Equipment
CSWP Ltd	PAY00814090	11/11/2015	4213.90	Adult Social Care	Training
Culture24	PAY00815184	13/11/2015	1600.00	Cultural and Related Serv	Miscellaneous Expenses
CWP Residential LLP	PAY00811816	04/11/2015	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00813672	11/11/2015	2560.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00818995	27/11/2015	1850.00	Housing General Fund	Rents Payable
D A Heron (Landscape Supplies)	PAY00816932	20/11/2015	320.00	Cultural and Related Serv	Equip't Furniture n Materials
Dairy Crest Ltd	PAY00812739	06/11/2015	33.89	Adult Social Care	Catering
Dairy Crest Ltd	PAY00812739	06/11/2015	56.22	Adult Social Care	Catering
Dairy Crest Ltd	PAY00812739	06/11/2015	31.34	Adult Social Care	Catering
Dairy Crest Ltd	PAY00812739	06/11/2015	129.22	Adult Social Care	Catering
Dairy Crest Ltd	PAY00812739	06/11/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00812739	06/11/2015	28.45	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00812739	06/11/2015	45.25	Housing General Fund	Catering
Dairy Crest Ltd	PAY00814698	13/11/2015	36.02	Adult Social Care	Catering
Dairy Crest Ltd	PAY00814698	13/11/2015	61.71	Adult Social Care	Catering
Dairy Crest Ltd	PAY00814698	13/11/2015	122.48	Adult Social Care	Catering
Dairy Crest Ltd	PAY00814698	13/11/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00814698	13/11/2015	28.45	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00814698	13/11/2015	45.25	Housing General Fund	Catering

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Daisy Chain Nursery	PAY00813781	11/11/2015	5829.00	Children`s & Education Serv	Grants n Subscriptions
Daisy Chain Nursery	PAY00815041	13/11/2015	3692.00	Children`s & Education Serv	Grants n Subscriptions
Daisy Communications Ltd	PAY00816212	18/11/2015	284.95	Non I&E	Plant Machinery n Equipment
Dane House Nursing Home	PAY00812760	06/11/2015	2529.16	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00817182	20/11/2015	-5115.88	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00817182	20/11/2015	24453.32	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00817182	20/11/2015	-541.20	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00817182	20/11/2015	2362.28	Adult Social Care	Other Establishments
Dataroom Supplies Ltd	PAY00814055	11/11/2015	477.95	Central Support and Overheads	Communications n Computing
David Austin Roses Ltd	PAY00817829	25/11/2015	175.00	Cultural and Related Serv	Equip't Furniture n Materials
David Austin Roses Ltd	PAY00817829	25/11/2015	4349.50	Cultural and Related Serv	Equip't Furniture n Materials
David J Webb Surveys Ltd	PAY00811681	04/11/2015	650.00	Non I&E	New Construction n Conversion
David Taylor Training	PAY00811648	04/11/2015	882.00	Adult Social Care	Training
David Taylor Training	PAY00811648	04/11/2015	568.00	Central Support and Overheads	Training
David Taylor Training	PAY00813494	11/11/2015	210.00	Adult Social Care	Training
David Taylor Training	PAY00813494	11/11/2015	165.00	Central Support and Overheads	Training
David Taylor Training	PAY00815962	18/11/2015	300.00	Environment & Regulatory Serv	Services
David Taylor Training	PAY00817927	25/11/2015	322.00	Adult Social Care	Training
David Taylor Training	PAY00817927	25/11/2015	253.00	Central Support and Overheads	Training
Davigdor Lodge Rest Home	PAY00812745	06/11/2015	7300.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00817119	20/11/2015	-400.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00817119	20/11/2015	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00817119	20/11/2015	-2944.50	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00817119	20/11/2015	8905.52	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00817119	20/11/2015	-2568.24	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00817119	20/11/2015	34277.43	Adult Social Care	Other Establishments
Days Contract Hire	PAY00811963	04/11/2015	285.82	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00819180	27/11/2015	886.40	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00819180	27/11/2015	628.18	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00819180	27/11/2015	565.03	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00819180	27/11/2015	389.75	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00819180	27/11/2015	265.77	Children`s & Education Serv	Contract Hire n Operating Leas
De Lage Landen Leasing Limited	PAY00812959	06/11/2015	7620.00	Central Support and Overheads	Equip't Furniture n Materials
Deborah Services Ltd	PAY00812030	04/11/2015	722.50	Cultural and Related Serv	Miscellaneous Expenses
Deborah Services Ltd	PAY00817483	20/11/2015	1875.00	Cultural and Related Serv	Miscellaneous Expenses
Deepdene School	PAY00813404	11/11/2015	10635.00	Children`s & Education Serv	Grants n Subscriptions
Deepstore	PAY00818206	25/11/2015	7081.91	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00812596	06/11/2015	8200.00	Non I&E	Plant Machinery n Equipment

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dell Computer Corporation Ltd	PAY00814556	13/11/2015	598.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00814556	13/11/2015	99.00	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY00816974	20/11/2015	410.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00818794	27/11/2015	60.79	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00818794	27/11/2015	622.08	Central Support and Overheads	Print Stat & Gen Office Exps
Dennis Eagle Ltd	PAY00816863	20/11/2015	1180.23	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00817894	25/11/2015	241.47	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY00813389	11/11/2015	424.56	Non-BHC Organisations	Miscellaneous Expenses
Dependability Limited	PAY00818354	25/11/2015	1537.00	Highways and Transportation	Services
Dewi Lewis Publishing	PAY00819452	27/11/2015	840.00	Cultural and Related Serv	Goods for Resale
Diamond Resourcing PLC	PAY00812222	04/11/2015	-26.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00812222	04/11/2015	119.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00812222	04/11/2015	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00812222	04/11/2015	468.13	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00812222	04/11/2015	-276.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00812222	04/11/2015	1970.62	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00813185	06/11/2015	-47.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00813185	06/11/2015	638.55	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00814042	11/11/2015	546.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00814042	11/11/2015	119.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00814042	11/11/2015	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00814042	11/11/2015	430.38	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00814042	11/11/2015	-362.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00814042	11/11/2015	1671.76	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00817631	20/11/2015	914.75	Children`s & Education Serv	Other Transfer Payments
Diamond Resourcing PLC	PAY00818393	25/11/2015	218.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00818393	25/11/2015	361.65	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00818393	25/11/2015	895.20	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00818393	25/11/2015	951.00	Children`s & Education Serv	Other Transfer Payments
Diamond Resourcing PLC	PAY00819375	27/11/2015	-26.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00819375	27/11/2015	119.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00819375	27/11/2015	-122.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00819375	27/11/2015	921.17	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00819375	27/11/2015	-461.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00819375	27/11/2015	3948.44	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00819375	27/11/2015	2595.75	Children`s & Education Serv	Other Transfer Payments
Dignity	PAY00813375	11/11/2015	461.67	Environment & Regulatory Serv	Services
Dinnages Garages Ltd	PAY00813451	11/11/2015	440.02	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Disclosure Scotland	PAY00812122	04/11/2015	425.00	Central Support and Overheads	Print Stat & Gen Office Exps
DJ Flooring Ltd	PAY00816809	20/11/2015	280.00	Housing General Fund	Repair Maint n Alterations
DMC Electrical	PAY510142	12/11/2015	1450.00	Children`s & Education Serv	Other Transfer Payments
Dockerills (Brighton) Ltd	PAY00814558	13/11/2015	228.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00814558	13/11/2015	22.51	Environment & Regulatory Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00814558	13/11/2015	18.09	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00814558	13/11/2015	1165.89	Housing Revenue Account	Equip't Furniture n Materials
Dod`s Parliamentary Communications Ltd	PAY00816839	20/11/2015	225.00	Environment & Regulatory Serv	Training
Dod`s Parliamentary Communications Ltd	PAY00817873	25/11/2015	225.00	Children`s & Education Serv	Other Establishments
Dolphin Mobility Ltd	PAY00818162	25/11/2015	3840.00	Non I&E	New Construction n Conversion
Dolphins Pre-School	PAY00813405	11/11/2015	3113.00	Children`s & Education Serv	Grants n Subscriptions
Dolphins Pre-School	PAY00814346	13/11/2015	541.00	Children`s & Education Serv	Grants n Subscriptions
Dolphins Pre-School	PAY00815881	18/11/2015	1496.00	Children`s & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00813406	11/11/2015	780.00	Children`s & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00814347	13/11/2015	595.00	Children`s & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00815882	18/11/2015	1496.00	Children`s & Education Serv	Grants n Subscriptions
DPJ Fruits Ltd	PAY00812563	06/11/2015	270.05	Adult Social Care	Catering
Drain Brain South East Limited	PAY00815516	13/11/2015	500.00	Central Support and Overheads	Repair Maint n Alterations
Drain Brain South East Limited	PAY00818346	25/11/2015	255.00	Central Support and Overheads	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY00815955	18/11/2015	71093.00	Central Support and Overheads	Repair Maint n Alterations
Drumconner Ltd	PAY00816841	20/11/2015	-2026.56	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00816841	20/11/2015	9682.72	Adult Social Care	Other Establishments
Duncan Stewart Textiles Ltd	PAY00815985	18/11/2015	385.00	Cultural and Related Serv	Equip't Furniture n Materials
DWF LLP	PAY00815858	18/11/2015	650.00	Central Support and Overheads	Miscellaneous Expenses
DX Network Services Limited	PAY00818906	27/11/2015	331.20	Library Services	Grants n Subscriptions
Dyslexia Action Training	PAY00818294	25/11/2015	1158.00	Children`s & Education Serv	Training
E & R Moffat Ltd	PAY00812877	06/11/2015	6879.00	Children`s & Education Serv	Equip't Furniture n Materials
E N V Surveys Ltd	PAY00811687	04/11/2015	625.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00812575	06/11/2015	140.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00812575	06/11/2015	350.00	Children`s & Education Serv	Other Local Authorities
E N V Surveys Ltd	PAY00812575	06/11/2015	120.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00812575	06/11/2015	325.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00814521	13/11/2015	634.00	Cultural and Related Serv	Independent Units of Council
E N V Surveys Ltd	PAY00817973	25/11/2015	2625.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00818765	27/11/2015	120.00	Children`s & Education Serv	Other Local Authorities
E N V Surveys Ltd	PAY00818765	27/11/2015	1000.00	Non I&E	New Construction n Conversion
Each Peach Childcare	PAY00813929	11/11/2015	15049.00	Children`s & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY00815379	13/11/2015	3751.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Eagle Estates Ltd	PAY00811838	04/11/2015	1100.00	Housing General Fund	Rents Payable
Early Excellence Ltd	PAY00817970	25/11/2015	320.00	Children`s & Education Serv	Training
Early Explorers Limited	PAY00813809	11/11/2015	4784.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00815107	13/11/2015	5817.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00816247	18/11/2015	1496.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00817391	20/11/2015	779.00	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY00811714	04/11/2015	1728.00	Highways and Transportation	Services
East Sussex County Council	PAY00811714	04/11/2015	400.00	Planning and Development	Services
East Sussex County Council	PAY00812604	06/11/2015	50000.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00813576	11/11/2015	640.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00816027	18/11/2015	90.92	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00816027	18/11/2015	5329.50	Planning and Development	Services
East Sussex County Council	PAY00817999	25/11/2015	5259.80	Adult Social Care	Other Establishments
East Sussex County Council	PAY00817999	25/11/2015	0.00	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00817999	25/11/2015	19.90	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00817999	25/11/2015	3150.00	Non I&E	New Construction n Conversion
East Sussex Fire & Rescue Services	PAY00814392	13/11/2015	1527.00	Non I&E	New Construction n Conversion
East Sussex Fire Authority	PAY00816410	18/11/2015	91373.00	Collection Fund	Unanalysed Expenditure
East Sussex, Brighton & Hove Crossroads Ltd	PAY00816074	18/11/2015	7785.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00817161	20/11/2015	6357.25	Children`s & Education Serv	Other Establishments
Eastman Carpets Ltd	PAY00812960	06/11/2015	1100.00	Housing General Fund	Rents Payable
Easynet Enterprise Services Ltd	PAY00813913	11/11/2015	73633.35	Non I&E	Plant Machinery n Equipment
Easynet Enterprise Services Ltd	PAY00815347	13/11/2015	6808.84	Non I&E	Plant Machinery n Equipment
Edburton Contractors Ltd	PAY00811792	04/11/2015	12065.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00812772	06/11/2015	10400.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00813645	11/11/2015	9580.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00816092	18/11/2015	9588.85	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00818051	25/11/2015	2251.54	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00818959	27/11/2015	1290.00	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00818959	27/11/2015	339669.06	Non I&E	New Construction n Conversion
Eden Foodservice	PAY00815160	13/11/2015	2936.15	Central Support and Overheads	Catering
Eden Foodservice	PAY00815160	13/11/2015	302067.74	Children`s & Education Serv	Catering
EDF Energy	PAY00817958	25/11/2015	100739.01	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY00819190	27/11/2015	38280.22	Non I&E	New Construction n Conversion
Edge Hill University	PAY00813778	11/11/2015	4000.00	Children`s & Education Serv	Grants n Subscriptions
Edmonds Letting	PAY00818630	27/11/2015	650.00	Housing General Fund	Rents Payable
Eduserv	PAY00813143	06/11/2015	5782.00	Non I&E	Plant Machinery n Equipment
Eduserv	PAY00814014	11/11/2015	16962.73	Non I&E	Plant Machinery n Equipment

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Eduserv	PAY00817600	20/11/2015	17043.75	Non I&E	Plant Machinery n Equipment
Edwards Property Investment Co Ltd	PAY00813948	11/11/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00816373	18/11/2015	950.00	Housing General Fund	Rents Payable
Efaflex UK Limited	PAY00812896	06/11/2015	1443.28	Highways and Transportation	Repair Maint n Alterations
El Greco	PAY00813447	11/11/2015	524.00	Adult Social Care	Catering
El Greco	PAY00817885	25/11/2015	471.35	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00811620	04/11/2015	4363.54	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00813454	11/11/2015	3463.34	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00814410	13/11/2015	2894.43	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00815924	18/11/2015	6355.42	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY00816090	18/11/2015	4038.28	Non I&E	New Construction n Conversion
Elephant Graphics Ltd	PAY00818110	25/11/2015	1749.84	Non-BHC Organisations	Print Stat & Gen Office Exps
Elliott Baxter & Company Ltd	PAY00813509	11/11/2015	779.09	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00818733	27/11/2015	337.03	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00816089	18/11/2015	1680.00	Non I&E	New Construction n Conversion
Elliott Group Ltd	PAY00818957	27/11/2015	451.00	Cultural and Related Serv	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00817414	20/11/2015	2200.00	Children`s & Education Serv	Services
Elm Lodge	PAY00814512	13/11/2015	1929.76	Adult Social Care	Other Establishments
Elreg House	PAY00816833	20/11/2015	-4659.50	Adult Social Care	Fees n Charges
Elreg House	PAY00816833	20/11/2015	26250.31	Adult Social Care	Other Establishments
Enable Children Gail DuBock Ltd	PAY00813024	06/11/2015	735.00	Children`s & Education Serv	Miscellaneous Expenses
Enlighten Homes Ltd	PAY00814019	11/11/2015	3980.00	Adult Social Care	Other Establishments
Entacom Ltd	PAY00816268	18/11/2015	585.00	Housing General Fund	Repair Maint n Alterations
Enterprise Rent-a-Car UK Ltd	PAY00811614	04/11/2015	351.40	Children`s & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00814403	13/11/2015	330.16	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00818691	27/11/2015	351.40	Children`s & Education Serv	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00813520	11/11/2015	3098.26	Cultural and Related Serv	Equip't Furniture n Materials
Environment Agency	PAY00818666	27/11/2015	9250.00	Environment & Regulatory Serv	Miscellaneous Expenses
Ernest Doe & Sons Ltd	PAY00811560	04/11/2015	524.19	Cultural and Related Serv	Direct Transport Costs
Ernest Doe & Sons Ltd	PAY00815874	18/11/2015	390.29	Cultural and Related Serv	Direct Transport Costs
Ernest Doe & Sons Ltd	PAY00818645	27/11/2015	276.75	Cultural and Related Serv	Equip't Furniture n Materials
Ernst & Young LLP	PAY00815226	13/11/2015	43627.00	Central Support and Overheads	Services
Euclid Limited	PAY00817296	20/11/2015	4322.42	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY00812888	06/11/2015	696.00	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00818142	25/11/2015	817.07	Highways and Transportation	Contract Hire n Operating Leas
Euromec Contracts Ltd	PAY00818732	27/11/2015	283.00	Highways and Transportation	Direct Transport Costs
Evans Care Ltd	PAY00816887	20/11/2015	-3445.64	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00816887	20/11/2015	10783.44	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Excell Network Solutions Ltd	PAY00813277	06/11/2015	300.00	Non I&E	Plant Machinery n Equipment
Exchange Communications Ltd	PAY00813038	06/11/2015	444.45	Adult Social Care	Communications n Computing
Expert Associates Ltd	PAY00815257	13/11/2015	752.80	Children`s & Education Serv	Services
Exponential-e-Limited	PAY00817479	20/11/2015	2050.00	Cultural and Related Serv	Communications n Computing
Exponential-e-Limited	PAY00817479	20/11/2015	3750.00	Cultural and Related Serv	Miscellaneous Expenses
Express Water Tanks and Mechanical Services Ltd	PAY00814018	11/11/2015	5480.00	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY00819041	27/11/2015	11046.88	Environment & Regulatory Serv	Private Contractors
F T Allen Limited	PAY00818003	25/11/2015	16173.65	Central Support and Overheads	Services
F T Allen Limited	PAY00818003	25/11/2015	1249.06	Children`s & Education Serv	Other Local Authorities
Facultative Technologies Ltd	PAY00813944	11/11/2015	15342.40	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY00814709	13/11/2015	-1495.41	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00814709	13/11/2015	3017.14	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00817121	20/11/2015	-9161.76	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00817121	20/11/2015	39971.60	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00817121	20/11/2015	-527.36	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00817121	20/11/2015	2117.52	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00816926	20/11/2015	-3094.00	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00816926	20/11/2015	17935.00	Adult Social Care	Other Establishments
Faith Matters	PAY00816483	18/11/2015	1792.00	Children`s & Education Serv	Miscellaneous Expenses
Faith Matters	PAY00818410	25/11/2015	20000.00	Environment & Regulatory Serv	Other Establishments
Families Fostering Ltd	PAY00813082	06/11/2015	9383.67	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00813959	11/11/2015	186241.63	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00813959	11/11/2015	3020.28	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00813959	11/11/2015	78200.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00817541	20/11/2015	13002.56	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00819292	27/11/2015	3467.40	Children`s & Education Serv	Other Transfer Payments
Fargro Ltd	PAY00816164	18/11/2015	413.10	Cultural and Related Serv	Equip't Furniture n Materials
Fastnet International Ltd	PAY00815990	18/11/2015	379.00	Non I&E	Plant Machinery n Equipment
Feilden Clegg Bradley Studios LLP	PAY00815405	13/11/2015	8163.00	Non I&E	New Construction n Conversion
Feilden Clegg Bradley Studios LLP	PAY00817531	20/11/2015	77669.60	Non I&E	New Construction n Conversion
Ferry Care	PAY00811548	04/11/2015	-1045.85	Adult Social Care	Fees n Charges
Ferry Care	PAY00811548	04/11/2015	32658.73	Adult Social Care	Other Establishments
Fields Pharmacy	PAY00812053	04/11/2015	677.33	Public Health	Other Establishments
Fields Pharmacy	PAY00818291	25/11/2015	625.00	Central Support and Overheads	Misc Employee Costs
Findlay Irvine Ltd	PAY00816109	18/11/2015	5705.00	Highways and Transportation	Highways
First Charterhouse Enterprises Ltd	PAY00811805	04/11/2015	1200.00	Housing General Fund	Rents Payable
First Intervention Limited	PAY00817278	20/11/2015	474.60	Highways and Transportation	Services
Fitzroy Lodge	PAY00813460	11/11/2015	491.60	Non-BHC Organisations	Miscellaneous Expenses

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fitzroy Lodge	PAY00816865	20/11/2015	-2230.46	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00816865	20/11/2015	13049.50	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00816865	20/11/2015	1481.60	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00817476	20/11/2015	-3578.14	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00817476	20/11/2015	15019.40	Adult Social Care	Other Establishments
Fiveways Pre-School Playgroup	PAY00813603	11/11/2015	21174.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00814710	13/11/2015	5176.00	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish @ Safe and Sound	PAY00817698	20/11/2015	497.25	Children`s & Education Serv	Other Transfer Payments
Fizzy Fish @ Safe and Sound	PAY00818450	25/11/2015	721.00	Children`s & Education Serv	Other Establishments
FJS Building & Property Maintenance Ltd	PAY00816874	20/11/2015	5546.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00817902	25/11/2015	3117.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00818704	27/11/2015	4605.50	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00818704	27/11/2015	359.00	Central Support and Overheads	Repair Maint n Alterations
Focus 4U Ltd	PAY00812834	06/11/2015	2090.00	Non I&E	Plant Machinery n Equipment
Focus 4U Ltd	PAY00816145	18/11/2015	4180.00	Non I&E	Plant Machinery n Equipment
Focus 4U Ltd	PAY00819031	27/11/2015	3000.00	Non I&E	Plant Machinery n Equipment
Food from the Bridge Ltd	PAY00814093	11/11/2015	1335.90	Children`s & Education Serv	Catering
Food from the Bridge Ltd	PAY00816514	18/11/2015	1698.80	Children`s & Education Serv	Catering
Food from the Bridge Ltd	PAY00817672	20/11/2015	302.00	Children`s & Education Serv	Catering
Food from the Bridge Ltd	PAY00817672	20/11/2015	40.00	Children`s & Education Serv	Rents Payable
Food from the Bridge Ltd	PAY00817672	20/11/2015	52.00	Children`s & Education Serv	Miscellaneous Expenses
Footsteps Day Nursery	PAY00813479	11/11/2015	1161.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00813765	11/11/2015	8444.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00813992	11/11/2015	3123.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00814439	13/11/2015	5949.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00814999	13/11/2015	1983.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00815497	13/11/2015	4326.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00816888	20/11/2015	668.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00817338	20/11/2015	334.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00817577	20/11/2015	278.00	Children`s & Education Serv	Grants n Subscriptions
Format Display Ltd	PAY00811653	04/11/2015	239.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00811653	04/11/2015	25.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00812541	06/11/2015	906.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY00817931	25/11/2015	156.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY00817931	25/11/2015	450.00	Non-BHC Organisations	Equip't Furniture n Materials
Format Display Ltd	PAY00818729	27/11/2015	495.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Forward Properties Limited	PAY00811594	04/11/2015	7466.90	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00815900	18/11/2015	2175.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Foster Care Associates Ltd	PAY00811580	04/11/2015	3800.00	Children`s & Education Serv	Other Transfer Payments
Foster Care Associates Ltd	PAY00813419	11/11/2015	28562.00	Children`s & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY00816825	20/11/2015	5600.00	Children`s & Education Serv	Other Transfer Payments
Fostercare UK Ltd	PAY00813882	11/11/2015	5400.00	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00813835	11/11/2015	18035.24	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00813875	11/11/2015	8461.02	Children`s & Education Serv	Other Establishments
Fourways Care Home Ltd	PAY00817123	20/11/2015	-1416.28	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00817123	20/11/2015	14765.64	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00814559	13/11/2015	4288.66	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00816978	20/11/2015	9558.97	Non I&E	New Construction n Conversion
Fox & Sons	PAY00815866	18/11/2015	2860.00	Children`s & Education Serv	Other Transfer Payments
Frances Taylor Foundation	PAY00812924	06/11/2015	3200.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00816219	18/11/2015	-1420.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00816219	18/11/2015	23227.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00816219	18/11/2015	2062.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00817150	20/11/2015	-3431.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00817150	20/11/2015	22994.92	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00817955	25/11/2015	1927.88	Cultural and Related Serv	Services
Freedom Leisure	PAY00811628	04/11/2015	424.52	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00814425	13/11/2015	1484.10	Cultural and Related Serv	Repair Maint n Alterations
Freedom Leisure	PAY00814425	13/11/2015	2485.12	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00815936	18/11/2015	3288.96	Cultural and Related Serv	Fees n Charges
Freedom Leisure	PAY00815936	18/11/2015	80.00	Public Health	Rents Payable
Freedom Leisure	PAY00817903	25/11/2015	15000.00	Cultural and Related Serv	Independent Units of Council
Frontline Associates Supported Tenancies	PAY00813981	11/11/2015	1758.00	Adult Social Care	Other Establishments
Frontline Automation	PAY00817941	25/11/2015	1110.00	Children`s & Education Serv	Repair Maint n Alterations
Funland Pre-School	PAY00813407	11/11/2015	3686.00	Children`s & Education Serv	Grants n Subscriptions
Funland Pre-School	PAY00814348	13/11/2015	1604.00	Children`s & Education Serv	Grants n Subscriptions
Funland Pre-School	PAY00816814	20/11/2015	260.00	Children`s & Education Serv	Grants n Subscriptions
Furniture Now	PAY00813694	11/11/2015	500.00	Housing General Fund	Other Transfer Payments
G & T Door Access Solutions Ltd	PAY00816347	18/11/2015	2508.00	Non I&E	Capital Grants
G M B & A T U	PAY00814337	13/11/2015	-240.77	Central Support and Overheads	Fees n Charges
G4STechnology Ltd	PAY00816162	18/11/2015	2090.47	Highways and Transportation	Miscellaneous Expenses
G4STechnology Ltd	PAY00818124	25/11/2015	5766.00	Highways and Transportation	Miscellaneous Expenses
Gallagher Bassett International	PAY00817523	20/11/2015	12145.90	Central Support and Overheads	Transport Insurance
Gardiner & Theobald LLP	PAY00813137	06/11/2015	1300.00	Non I&E	New Construction n Conversion
Gary Richard Homes Ltd	PAY00817159	20/11/2015	-1000.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00817159	20/11/2015	13336.72	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gary Taylor Associates Ltd	PAY00811550	04/11/2015	1434.00	Central Support and Overheads	Services
Gary Taylor Associates Ltd	PAY00811550	04/11/2015	85.42	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00812448	06/11/2015	802.20	Children`s & Education Serv	Other Transfer Payments
Gary Taylor Associates Ltd	PAY00816777	20/11/2015	275.50	Children`s & Education Serv	Services
Gas-Elec	PAY00812985	06/11/2015	460.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00816290	18/11/2015	210.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00818229	25/11/2015	405.00	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY00812747	06/11/2015	-506.96	Adult Social Care	Fees n Charges
Gate Cottage	PAY00812747	06/11/2015	3600.00	Adult Social Care	Other Establishments
GB Sport & Leisure UK Ltd	PAY00814444	13/11/2015	554.00	Cultural and Related Serv	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00813471	11/11/2015	249.94	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY00815942	18/11/2015	97.67	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY00815942	18/11/2015	717.80	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY00816880	20/11/2015	237.13	Environment & Regulatory Serv	Direct Transport Costs
Gemini CCS	PAY00812484	06/11/2015	370.50	Environment & Regulatory Serv	Goods for Resale
Geneva Investment Group Ltd	PAY00811842	04/11/2015	850.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00812837	06/11/2015	1050.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00819035	27/11/2015	1050.00	Housing General Fund	Rents Payable
Gingerbread Day Nursery	PAY00813867	11/11/2015	1481.00	Children`s & Education Serv	Grants n Subscriptions
Gingerbread Day Nursery	PAY00815236	13/11/2015	1352.00	Children`s & Education Serv	Grants n Subscriptions
Glasdon UK Ltd	PAY00812713	06/11/2015	1029.30	Adult Social Care	Equip't Furniture n Materials
Glentworth House Nursing Home	PAY00812556	06/11/2015	2826.00	Central Support and Overheads	Other Establishments
Glentworth House Nursing Home	PAY00816927	20/11/2015	2597.20	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00816927	20/11/2015	-10491.16	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00816927	20/11/2015	44401.00	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00816927	20/11/2015	-271.77	Central Support and Overheads	Other Establishments
Glentworth House Nursing Home	PAY00818741	27/11/2015	2174.17	Central Support and Overheads	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00817252	20/11/2015	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00819021	27/11/2015	560.00	Housing General Fund	Rents Payable
GMH Consultancy Limited	PAY00814094	11/11/2015	1458.60	Housing General Fund	Services
GMS Adaptations Ltd	PAY00811877	04/11/2015	8104.65	Non I&E	Capital Grants
GMS Adaptations Ltd	PAY00818140	25/11/2015	3785.00	Non I&E	Capital Grants
Good News	PAY00817831	25/11/2015	1007.75	Library Services	Print Stat & Gen Office Exps
Govia Thameslink Railway Limited	PAY00816451	18/11/2015	-16.85	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00816451	18/11/2015	404.35	Cultural and Related Serv	Miscellaneous Expenses
GovNet Communications	PAY00816848	20/11/2015	335.00	Central Support and Overheads	Expenses
Grace & Compassion Benedictines	PAY00816800	20/11/2015	-3728.08	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00816800	20/11/2015	8645.60	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace & Compassion Benedictines	PAY00818643	27/11/2015	4435.71	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00811751	04/11/2015	-28.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00811751	04/11/2015	5709.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00812746	06/11/2015	400.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00813602	11/11/2015	-772.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00813602	11/11/2015	26753.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00814708	13/11/2015	2326.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00817120	20/11/2015	-4560.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00817120	20/11/2015	47732.96	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00817120	20/11/2015	-192.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00817120	20/11/2015	5314.44	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00817120	20/11/2015	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00817120	20/11/2015	991.04	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00818039	25/11/2015	-1540.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00818039	25/11/2015	42500.64	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00818039	25/11/2015	739.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00818039	25/11/2015	492.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00818935	27/11/2015	3270.00	Adult Social Care	Other Establishments
Gracwell Healthcare 2 Limited	PAY00811763	04/11/2015	-19078.79	Adult Social Care	Fees n Charges
Gracwell Healthcare 2 Limited	PAY00811763	04/11/2015	29487.79	Adult Social Care	Other Establishments
Gracwell Healthcare 2 Limited	PAY00812754	06/11/2015	4142.40	Central Support and Overheads	Other Establishments
Gracwell Healthcare 2 Limited	PAY00817144	20/11/2015	-5904.80	Adult Social Care	Fees n Charges
Gracwell Healthcare 2 Limited	PAY00817144	20/11/2015	14452.12	Adult Social Care	Other Establishments
Grange Rest Home	PAY00817124	20/11/2015	-5640.96	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00817124	20/11/2015	29952.56	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY00812062	04/11/2015	2973.89	Public Health	Voluntary Associations
Greenacre Recycling Ltd	PAY00811623	04/11/2015	890.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00811623	04/11/2015	375.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00813457	11/11/2015	1455.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00817893	25/11/2015	2055.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00817893	25/11/2015	225.00	Housing Revenue Account	Miscellaneous Expenses
Greenham Trading Ltd	PAY00813431	11/11/2015	154.96	Highways and Transportation	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00813431	11/11/2015	69.30	Highways and Transportation	Print Stat & Gen Office Exps
Greenham Trading Ltd	PAY00817869	25/11/2015	5120.00	Environment & Regulatory Serv	Goods for Resale
Greenways Guest House	PAY00814316	13/11/2015	600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00815851	18/11/2015	257.13	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00816778	20/11/2015	3600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00816778	20/11/2015	1200.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenways Guest House	PAY00816778	20/11/2015	3599.97	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00818627	27/11/2015	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00818627	27/11/2015	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00816801	20/11/2015	-1957.16	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00816801	20/11/2015	5648.92	Adult Social Care	Other Establishments
Greyshott Lane Properties	PAY00813573	11/11/2015	750.00	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY00817997	25/11/2015	680.00	Housing General Fund	Rents Payable
Griffin Education Services	PAY00815635	13/11/2015	1125.00	Children`s & Education Serv	Services
Griffith Smith Farrington Webb LLP	PAY00818005	25/11/2015	1096.96	Children`s & Education Serv	Services
Grosvenor Lodge	PAY00817114	20/11/2015	-8373.28	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00817114	20/11/2015	48619.78	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00817114	20/11/2015	2117.52	Adult Social Care	Other Establishments
Growing Up Green Day Nursery	PAY00813533	11/11/2015	4049.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00813825	11/11/2015	3280.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00814506	13/11/2015	4004.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00815131	13/11/2015	2434.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00815991	18/11/2015	50.00	Children`s & Education Serv	Miscellaneous Expenses
Growing Up Green Day Nursery	PAY00815991	18/11/2015	449.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00816261	18/11/2015	50.00	Children`s & Education Serv	Miscellaneous Expenses
Growing Up Green Day Nursery	PAY00816261	18/11/2015	2993.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00818202	25/11/2015	285.00	Children`s & Education Serv	Grants n Subscriptions
Grummitt Wade Ltd t/a Amber	PAY00816149	18/11/2015	2366.23	Non I&E	Capital Grants
GSGAII (GP1) Ltd and GSGAII (GP2) Ltd	PAY00815734	13/11/2015	1282.00	Children`s & Education Serv	Other Transfer Payments
Guidant Group	PAY00811644	04/11/2015	27.59	Adult Social Care	Salaries
Guidant Group	PAY00811644	04/11/2015	2256.75	Adult Social Care	Salaries
Guidant Group	PAY00811644	04/11/2015	790.89	Adult Social Care	Salaries
Guidant Group	PAY00811644	04/11/2015	184.92	Adult Social Care	Salaries
Guidant Group	PAY00811644	04/11/2015	3136.86	Adult Social Care	Salaries
Guidant Group	PAY00811644	04/11/2015	12.00	Adult Social Care	Salaries
Guidant Group	PAY00811644	04/11/2015	4051.63	Adult Social Care	Salaries
Guidant Group	PAY00811644	04/11/2015	13011.94	Adult Social Care	Salaries
Guidant Group	PAY00811644	04/11/2015	4294.80	Adult Social Care	Salaries
Guidant Group	PAY00811644	04/11/2015	442.15	Central Services to the Public	Salaries
Guidant Group	PAY00811644	04/11/2015	447.89	Central Services to the Public	Salaries
Guidant Group	PAY00811644	04/11/2015	143.40	Central Support and Overheads	Salaries
Guidant Group	PAY00811644	04/11/2015	28824.52	Central Support and Overheads	Salaries
Guidant Group	PAY00811644	04/11/2015	6838.45	Central Support and Overheads	Salaries
Guidant Group	PAY00811644	04/11/2015	1340.95	Central Support and Overheads	Salaries

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00811644	04/11/2015	392.70	Central Support and Overheads	Salaries
Guidant Group	PAY00811644	04/11/2015	3218.22	Central Support and Overheads	Salaries
Guidant Group	PAY00811644	04/11/2015	316.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00811644	04/11/2015	38732.48	Children`s & Education Serv	Salaries
Guidant Group	PAY00811644	04/11/2015	1489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00811644	04/11/2015	6501.01	Children`s & Education Serv	Salaries
Guidant Group	PAY00811644	04/11/2015	318.24	Children`s & Education Serv	Salaries
Guidant Group	PAY00811644	04/11/2015	4363.31	Children`s & Education Serv	Salaries
Guidant Group	PAY00811644	04/11/2015	1098.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00811644	04/11/2015	117.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00811644	04/11/2015	513.05	Children`s & Education Serv	Salaries
Guidant Group	PAY00811644	04/11/2015	3815.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00811644	04/11/2015	488.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00811644	04/11/2015	105.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00811644	04/11/2015	896.33	Cultural and Related Serv	Wages
Guidant Group	PAY00811644	04/11/2015	2681.34	Cultural and Related Serv	Salaries
Guidant Group	PAY00811644	04/11/2015	402.66	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00811644	04/11/2015	2327.86	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00811644	04/11/2015	2872.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00811644	04/11/2015	3072.39	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00811644	04/11/2015	1190.28	Highways and Transportation	Salaries
Guidant Group	PAY00811644	04/11/2015	3551.30	Highways and Transportation	Salaries
Guidant Group	PAY00811644	04/11/2015	3967.12	Highways and Transportation	Salaries
Guidant Group	PAY00811644	04/11/2015	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00811644	04/11/2015	2537.80	Highways and Transportation	Salaries
Guidant Group	PAY00811644	04/11/2015	2772.27	Housing General Fund	Salaries
Guidant Group	PAY00811644	04/11/2015	1450.16	Housing General Fund	Salaries
Guidant Group	PAY00811644	04/11/2015	639.00	Housing General Fund	Salaries
Guidant Group	PAY00811644	04/11/2015	346.55	Housing General Fund	Salaries
Guidant Group	PAY00811644	04/11/2015	4528.48	Housing Revenue Account	Salaries
Guidant Group	PAY00811644	04/11/2015	1502.26	Housing Revenue Account	Salaries
Guidant Group	PAY00811644	04/11/2015	4891.35	Housing Revenue Account	Salaries
Guidant Group	PAY00811644	04/11/2015	308.55	Non-BHC Organisations	Salaries
Guidant Group	PAY00811644	04/11/2015	498.30	Planning and Development	Salaries
Guidant Group	PAY00811644	04/11/2015	884.95	Planning and Development	Salaries
Guidant Group	PAY00811644	04/11/2015	372.51	Public Health	Salaries
Guidant Group	PAY00813489	11/11/2015	38.35	Adult Social Care	Salaries
Guidant Group	PAY00813489	11/11/2015	3070.68	Adult Social Care	Salaries

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00813489	11/11/2015	707.80	Adult Social Care	Salaries
Guidant Group	PAY00813489	11/11/2015	80.74	Adult Social Care	Salaries
Guidant Group	PAY00813489	11/11/2015	2724.91	Adult Social Care	Salaries
Guidant Group	PAY00813489	11/11/2015	2707.57	Adult Social Care	Salaries
Guidant Group	PAY00813489	11/11/2015	10097.66	Adult Social Care	Salaries
Guidant Group	PAY00813489	11/11/2015	3196.80	Adult Social Care	Salaries
Guidant Group	PAY00813489	11/11/2015	442.15	Central Services to the Public	Salaries
Guidant Group	PAY00813489	11/11/2015	453.94	Central Services to the Public	Salaries
Guidant Group	PAY00813489	11/11/2015	29022.75	Central Support and Overheads	Salaries
Guidant Group	PAY00813489	11/11/2015	5595.28	Central Support and Overheads	Salaries
Guidant Group	PAY00813489	11/11/2015	1334.90	Central Support and Overheads	Salaries
Guidant Group	PAY00813489	11/11/2015	396.00	Central Support and Overheads	Salaries
Guidant Group	PAY00813489	11/11/2015	1967.07	Central Support and Overheads	Salaries
Guidant Group	PAY00813489	11/11/2015	237.30	Children`s & Education Serv	Salaries
Guidant Group	PAY00813489	11/11/2015	36597.17	Children`s & Education Serv	Salaries
Guidant Group	PAY00813489	11/11/2015	1489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00813489	11/11/2015	5215.76	Children`s & Education Serv	Salaries
Guidant Group	PAY00813489	11/11/2015	291.72	Children`s & Education Serv	Salaries
Guidant Group	PAY00813489	11/11/2015	4207.66	Children`s & Education Serv	Salaries
Guidant Group	PAY00813489	11/11/2015	1956.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00813489	11/11/2015	332.52	Children`s & Education Serv	Salaries
Guidant Group	PAY00813489	11/11/2015	819.21	Children`s & Education Serv	Salaries
Guidant Group	PAY00813489	11/11/2015	2092.73	Children`s & Education Serv	Salaries
Guidant Group	PAY00813489	11/11/2015	390.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00813489	11/11/2015	92.96	Cultural and Related Serv	Wages
Guidant Group	PAY00813489	11/11/2015	2028.01	Cultural and Related Serv	Salaries
Guidant Group	PAY00813489	11/11/2015	604.13	Cultural and Related Serv	Salaries
Guidant Group	PAY00813489	11/11/2015	557.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00813489	11/11/2015	2614.16	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00813489	11/11/2015	449.63	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00813489	11/11/2015	3785.39	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00813489	11/11/2015	495.00	Highways and Transportation	Salaries
Guidant Group	PAY00813489	11/11/2015	3551.30	Highways and Transportation	Salaries
Guidant Group	PAY00813489	11/11/2015	3682.02	Highways and Transportation	Salaries
Guidant Group	PAY00813489	11/11/2015	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00813489	11/11/2015	2711.24	Highways and Transportation	Salaries
Guidant Group	PAY00813489	11/11/2015	2435.32	Housing General Fund	Salaries
Guidant Group	PAY00813489	11/11/2015	1000.02	Housing General Fund	Salaries

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00813489	11/11/2015	383.40	Housing General Fund	Salaries
Guidant Group	PAY00813489	11/11/2015	445.14	Housing General Fund	Salaries
Guidant Group	PAY00813489	11/11/2015	4184.10	Housing Revenue Account	Salaries
Guidant Group	PAY00813489	11/11/2015	962.63	Housing Revenue Account	Salaries
Guidant Group	PAY00813489	11/11/2015	5162.62	Housing Revenue Account	Salaries
Guidant Group	PAY00813489	11/11/2015	290.40	Non-BHC Organisations	Salaries
Guidant Group	PAY00813489	11/11/2015	498.30	Planning and Development	Salaries
Guidant Group	PAY00813489	11/11/2015	952.22	Planning and Development	Salaries
Guidant Group	PAY00815956	18/11/2015	21.14	Adult Social Care	Salaries
Guidant Group	PAY00815956	18/11/2015	1681.86	Adult Social Care	Salaries
Guidant Group	PAY00815956	18/11/2015	484.61	Adult Social Care	Salaries
Guidant Group	PAY00815956	18/11/2015	9.63	Adult Social Care	Salaries
Guidant Group	PAY00815956	18/11/2015	1914.71	Adult Social Care	Salaries
Guidant Group	PAY00815956	18/11/2015	1.75	Adult Social Care	Salaries
Guidant Group	PAY00815956	18/11/2015	3185.91	Adult Social Care	Salaries
Guidant Group	PAY00815956	18/11/2015	9832.42	Adult Social Care	Salaries
Guidant Group	PAY00815956	18/11/2015	5124.00	Adult Social Care	Salaries
Guidant Group	PAY00815956	18/11/2015	266.20	Central Services to the Public	Salaries
Guidant Group	PAY00815956	18/11/2015	459.99	Central Services to the Public	Salaries
Guidant Group	PAY00815956	18/11/2015	286.80	Central Support and Overheads	Salaries
Guidant Group	PAY00815956	18/11/2015	29690.58	Central Support and Overheads	Salaries
Guidant Group	PAY00815956	18/11/2015	7703.94	Central Support and Overheads	Salaries
Guidant Group	PAY00815956	18/11/2015	1238.10	Central Support and Overheads	Salaries
Guidant Group	PAY00815956	18/11/2015	396.00	Central Support and Overheads	Salaries
Guidant Group	PAY00815956	18/11/2015	1320.01	Central Support and Overheads	Salaries
Guidant Group	PAY00815956	18/11/2015	2853.86	Children`s & Education Serv	Salaries
Guidant Group	PAY00815956	18/11/2015	41960.59	Children`s & Education Serv	Salaries
Guidant Group	PAY00815956	18/11/2015	7594.78	Children`s & Education Serv	Salaries
Guidant Group	PAY00815956	18/11/2015	1254.31	Children`s & Education Serv	Salaries
Guidant Group	PAY00815956	18/11/2015	3479.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00815956	18/11/2015	1704.98	Children`s & Education Serv	Salaries
Guidant Group	PAY00815956	18/11/2015	312.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00815956	18/11/2015	325.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00815956	18/11/2015	5275.45	Children`s & Education Serv	Salaries
Guidant Group	PAY00815956	18/11/2015	297.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00815956	18/11/2015	1305.21	Cultural and Related Serv	Salaries
Guidant Group	PAY00815956	18/11/2015	592.86	Cultural and Related Serv	Salaries
Guidant Group	PAY00815956	18/11/2015	381.47	Environment & Regulatory Serv	Salaries

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00815956	18/11/2015	1755.63	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00815956	18/11/2015	3477.89	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00815956	18/11/2015	2079.28	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00815956	18/11/2015	984.29	Highways and Transportation	Salaries
Guidant Group	PAY00815956	18/11/2015	3551.30	Highways and Transportation	Salaries
Guidant Group	PAY00815956	18/11/2015	2412.21	Highways and Transportation	Salaries
Guidant Group	PAY00815956	18/11/2015	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00815956	18/11/2015	2655.56	Highways and Transportation	Salaries
Guidant Group	PAY00815956	18/11/2015	2382.27	Housing General Fund	Salaries
Guidant Group	PAY00815956	18/11/2015	1506.83	Housing General Fund	Salaries
Guidant Group	PAY00815956	18/11/2015	383.40	Housing General Fund	Salaries
Guidant Group	PAY00815956	18/11/2015	433.19	Housing General Fund	Salaries
Guidant Group	PAY00815956	18/11/2015	452.60	Housing General Fund	Salaries
Guidant Group	PAY00815956	18/11/2015	4084.65	Housing Revenue Account	Salaries
Guidant Group	PAY00815956	18/11/2015	1575.82	Housing Revenue Account	Salaries
Guidant Group	PAY00815956	18/11/2015	5392.51	Housing Revenue Account	Salaries
Guidant Group	PAY00815956	18/11/2015	359.98	Non-BHC Organisations	Salaries
Guidant Group	PAY00815956	18/11/2015	511.50	Planning and Development	Salaries
Guidant Group	PAY00817921	25/11/2015	14.99	Adult Social Care	Salaries
Guidant Group	PAY00817921	25/11/2015	2172.35	Adult Social Care	Salaries
Guidant Group	PAY00817921	25/11/2015	52.16	Adult Social Care	Salaries
Guidant Group	PAY00817921	25/11/2015	3356.44	Adult Social Care	Salaries
Guidant Group	PAY00817921	25/11/2015	4086.65	Adult Social Care	Salaries
Guidant Group	PAY00817921	25/11/2015	9475.90	Adult Social Care	Salaries
Guidant Group	PAY00817921	25/11/2015	6105.87	Adult Social Care	Salaries
Guidant Group	PAY00817921	25/11/2015	447.70	Central Services to the Public	Salaries
Guidant Group	PAY00817921	25/11/2015	450.91	Central Services to the Public	Salaries
Guidant Group	PAY00817921	25/11/2015	28869.89	Central Support and Overheads	Salaries
Guidant Group	PAY00817921	25/11/2015	4822.81	Central Support and Overheads	Salaries
Guidant Group	PAY00817921	25/11/2015	1165.45	Central Support and Overheads	Salaries
Guidant Group	PAY00817921	25/11/2015	396.00	Central Support and Overheads	Salaries
Guidant Group	PAY00817921	25/11/2015	1214.41	Central Support and Overheads	Salaries
Guidant Group	PAY00817921	25/11/2015	361.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00817921	25/11/2015	31271.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00817921	25/11/2015	2979.24	Children`s & Education Serv	Salaries
Guidant Group	PAY00817921	25/11/2015	4606.24	Children`s & Education Serv	Salaries
Guidant Group	PAY00817921	25/11/2015	485.59	Children`s & Education Serv	Salaries
Guidant Group	PAY00817921	25/11/2015	2159.09	Children`s & Education Serv	Salaries

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00817921	25/11/2015	1039.94	Children`s & Education Serv	Salaries
Guidant Group	PAY00817921	25/11/2015	244.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00817921	25/11/2015	639.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00817921	25/11/2015	2145.39	Children`s & Education Serv	Salaries
Guidant Group	PAY00817921	25/11/2015	495.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00817921	25/11/2015	2196.48	Cultural and Related Serv	Salaries
Guidant Group	PAY00817921	25/11/2015	794.04	Cultural and Related Serv	Salaries
Guidant Group	PAY00817921	25/11/2015	481.37	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00817921	25/11/2015	1333.80	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00817921	25/11/2015	449.63	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00817921	25/11/2015	2725.57	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00817921	25/11/2015	495.00	Highways and Transportation	Salaries
Guidant Group	PAY00817921	25/11/2015	3551.30	Highways and Transportation	Salaries
Guidant Group	PAY00817921	25/11/2015	4566.44	Highways and Transportation	Salaries
Guidant Group	PAY00817921	25/11/2015	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00817921	25/11/2015	1249.09	Highways and Transportation	Salaries
Guidant Group	PAY00817921	25/11/2015	1222.66	Housing General Fund	Salaries
Guidant Group	PAY00817921	25/11/2015	1448.48	Housing General Fund	Salaries
Guidant Group	PAY00817921	25/11/2015	383.40	Housing General Fund	Salaries
Guidant Group	PAY00817921	25/11/2015	442.15	Housing General Fund	Salaries
Guidant Group	PAY00817921	25/11/2015	94.95	Housing General Fund	Salaries
Guidant Group	PAY00817921	25/11/2015	4136.00	Housing Revenue Account	Salaries
Guidant Group	PAY00817921	25/11/2015	2071.16	Housing Revenue Account	Salaries
Guidant Group	PAY00817921	25/11/2015	5607.56	Housing Revenue Account	Salaries
Guidant Group	PAY00817921	25/11/2015	205.70	Non-BHC Organisations	Salaries
Guidant Group	PAY00817921	25/11/2015	495.00	Planning and Development	Salaries
Guidant Group	PAY00817921	25/11/2015	1791.07	Planning and Development	Salaries
Gulliver`s Truck Hire Ltd	PAY00812554	06/11/2015	4445.48	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver`s Truck Hire Ltd	PAY00813514	11/11/2015	1195.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver`s Truck Hire Ltd	PAY00816925	20/11/2015	920.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver`s Truck Hire Ltd	PAY00818739	27/11/2015	4798.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Guy`s and St Thomas` NHS Foundation Trust	PAY00812584	06/11/2015	4059.00	Public Health	Health Authorities
Gyoury Self Partnership	PAY00814669	13/11/2015	422.00	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY00816036	18/11/2015	682.50	Children`s & Education Serv	Repair Maint n Alterations
Gyoury Self Partnership	PAY00818006	25/11/2015	750.00	Non I&E	New Construction n Conversion
Hailsham Community College (Academy Trust)	PAY00818238	25/11/2015	500.00	Children`s & Education Serv	Other Establishments
Hailsham House Nursing Home	PAY00817343	20/11/2015	8248.48	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00817343	20/11/2015	-321.80	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hailsham House Nursing Home	PAY00817343	20/11/2015	4565.20	Adult Social Care	Other Establishments
Hall-Fast Industrial Supplies Limited	PAY00818303	25/11/2015	1195.62	Cultural and Related Serv	Clothing Uniforms n Laundry
Hallifax Care Ltd	PAY00811776	04/11/2015	-300.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00811776	04/11/2015	1234.97	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00811776	04/11/2015	256.70	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00811776	04/11/2015	-1162.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00811776	04/11/2015	6280.96	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00817167	20/11/2015	-318.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00817167	20/11/2015	1381.62	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00817167	20/11/2015	346.45	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00817167	20/11/2015	-3151.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00817167	20/11/2015	16945.91	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00818944	27/11/2015	-383.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00818944	27/11/2015	1344.59	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00818944	27/11/2015	461.24	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00818944	27/11/2015	-2225.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00818944	27/11/2015	12279.09	Adult Social Care	Other Establishments
Hampden Hall Care Centre	PAY00817471	20/11/2015	2097.72	Adult Social Care	Other Establishments
Hampshire Cultural Trust Ltd	PAY00816466	18/11/2015	23051.20	Cultural and Related Serv	Services
Hamson JPA Ltd	PAY00812052	04/11/2015	3750.00	Central Support and Overheads	Services
Hand on Heart Arts	PAY00815651	13/11/2015	555.00	Children`s & Education Serv	Salaries
Hands-Free Computing Limited	PAY00818682	27/11/2015	245.00	Central Support and Overheads	Communications n Computing
Hanover Care Ltd	PAY00811599	04/11/2015	1234.95	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00811599	04/11/2015	-70.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00811599	04/11/2015	366.94	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00813442	11/11/2015	1173.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00813442	11/11/2015	-70.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00813442	11/11/2015	370.93	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00816847	20/11/2015	1352.90	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00816847	20/11/2015	-70.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00816847	20/11/2015	363.38	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00818679	27/11/2015	1319.25	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00818679	27/11/2015	-70.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00818679	27/11/2015	355.83	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00818905	27/11/2015	755.60	Corporate Income & Expenditure	Other Agencies
Happitots Preschool	PAY00813638	11/11/2015	751.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00814741	13/11/2015	2186.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00817180	20/11/2015	445.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hardings Bar & Catering Services Ltd	PAY00812513	06/11/2015	1275.00	Cultural and Related Serv	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00817891	25/11/2015	8277.37	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY00818692	27/11/2015	449.00	Environment & Regulatory Serv	Services
Harman Storage Ltd	PAY00811654	04/11/2015	249.17	Housing Revenue Account	Services
Harmony House	PAY00812940	06/11/2015	1792.00	Central Support and Overheads	Other Establishments
Harmony House	PAY00817383	20/11/2015	-2418.76	Adult Social Care	Fees n Charges
Harmony House	PAY00817383	20/11/2015	16944.76	Adult Social Care	Other Establishments
Harmony House	PAY00819151	27/11/2015	-824.92	Adult Social Care	Fees n Charges
Harmony House	PAY00819151	27/11/2015	6483.96	Adult Social Care	Other Establishments
Harper's Pharmacy	PAY00812058	04/11/2015	893.06	Public Health	Other Establishments
Hartman Homes Ltd	PAY00815461	13/11/2015	1036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00817559	20/11/2015	1036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00818333	25/11/2015	1036.00	Adult Social Care	Other Establishments
Harts Construction	PAY510252	19/11/2015	3067.20	Non I&E	Capital Grants
Harwood Properties Limited	PAY00813390	11/11/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00815860	18/11/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00817837	25/11/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00818631	27/11/2015	1650.00	Housing General Fund	Rents Payable
Haven Security Ltd	PAY00813651	11/11/2015	560.00	Children's & Education Serv	Repair Maint n Alterations
Haymarket Media Group Ltd	PAY00818295	25/11/2015	234.00	Cultural and Related Serv	Equip't Furniture n Materials
Haynes Bros Ltd	PAY00811637	04/11/2015	1989.27	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00817125	20/11/2015	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00817125	20/11/2015	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00812947	06/11/2015	2798.40	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00813815	11/11/2015	2766.02	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00817395	20/11/2015	-1878.92	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00817395	20/11/2015	32744.65	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00817395	20/11/2015	-645.46	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00819158	27/11/2015	26425.93	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00814828	13/11/2015	-505.20	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00814828	13/11/2015	1925.92	Adult Social Care	Other Establishments
Headstart Care	PAY00815748	13/11/2015	8000.00	Children's & Education Serv	Other Establishments
Headway Hurstwood Park	PAY00811639	04/11/2015	-74.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00811639	04/11/2015	226.00	Adult Social Care	Salaries
Headway Hurstwood Park	PAY00811639	04/11/2015	2468.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00812531	06/11/2015	308.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00812531	06/11/2015	1960.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00816896	20/11/2015	-90.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Headway Hurstwood Park	PAY00816896	20/11/2015	160.00	Adult Social Care	Salaries
Headway Hurstwood Park	PAY00816896	20/11/2015	734.16	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00817917	25/11/2015	-90.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00817917	25/11/2015	680.00	Adult Social Care	Salaries
Headway Hurstwood Park	PAY00817917	25/11/2015	4608.00	Adult Social Care	Other Establishments
Heartfelt Roofing Ltd	PAY00819427	27/11/2015	65215.89	Non I&E	New Construction n Conversion
Heatherdene Ltd	PAY00816908	20/11/2015	14368.00	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY00818727	27/11/2015	10912.00	Adult Social Care	Other Establishments
Heil Farid European Company Ltd	PAY00818767	27/11/2015	1280.02	Environment & Regulatory Serv	Direct Transport Costs
Helen Sanderson Associates Ltd	PAY00814133	11/11/2015	1788.83	Children`s & Education Serv	Other Establishments
Helgor Trading Ltd	PAY00817863	25/11/2015	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00817863	25/11/2015	7780.20	Housing General Fund	Services
Hemsley Orrell Partnership	PAY510187	12/11/2015	312.00	Highways and Transportation	Fees n Charges
Hemsley Orrell P/ship	PAY00811716	04/11/2015	33778.45	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00814670	13/11/2015	3440.40	Central Support and Overheads	Services
Heritage Care	PAY00812492	06/11/2015	-472.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00812492	06/11/2015	10152.88	Adult Social Care	Other Establishments
Heritage Care	PAY00818669	27/11/2015	-472.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00818669	27/11/2015	10152.88	Adult Social Care	Other Establishments
Heritage Travel Ltd	PAY00818907	27/11/2015	10387.38	Highways and Transportation	Public Transport
Herne Bay Museum Trust	PAY00818464	25/11/2015	1961.36	Cultural and Related Serv	Services
Hertel Solutions Ltd	PAY00811915	04/11/2015	4908.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00812927	06/11/2015	33.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00812927	06/11/2015	30011.32	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00816221	18/11/2015	33.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00816221	18/11/2015	11734.96	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00818172	25/11/2015	22034.74	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00819139	27/11/2015	4505.30	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY00813828	11/11/2015	4150.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00813828	11/11/2015	3260.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00815136	13/11/2015	458.00	Central Support and Overheads	Training
Hi Way Services Ltd	PAY00812716	06/11/2015	19887.77	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00814671	13/11/2015	7941.89	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00817088	20/11/2015	425.00	Cultural and Related Serv	Private Contractors
Hi Way Services Ltd	PAY00817088	20/11/2015	10631.77	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00818009	25/11/2015	2723.95	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00818908	27/11/2015	4461.27	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00818908	27/11/2015	2033.75	Non I&E	New Construction n Conversion

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
High Weald Furniture Ltd	PAY00818770	27/11/2015	870.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing & Rest Home	PAY00812748	06/11/2015	7213.64	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00813605	11/11/2015	900.24	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00817126	20/11/2015	-5184.63	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00817126	20/11/2015	11811.89	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00813606	11/11/2015	2906.00	Children`s & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY00814711	13/11/2015	271.00	Children`s & Education Serv	Grants n Subscriptions
Hillcrest Care Ltd	PAY00813420	11/11/2015	3100.12	Children`s & Education Serv	Other Establishments
Hille Educational Products Ltd	PAY00814435	13/11/2015	865.60	Children`s & Education Serv	Equip't Furniture n Materials
Hilton London Gatwick Airport	PAY00817458	20/11/2015	336.87	Children`s & Education Serv	Grants n Subscriptions
HM Courts & Tribunals Service	PAY510304	19/11/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
HMT Care Ltd	PAY00814939	13/11/2015	6600.00	Adult Social Care	Other Establishments
Hobart UK (Service and Parts)	PAY00814674	13/11/2015	295.00	Children`s & Education Serv	Equip't Furniture n Materials
Hollingbury Park Playgroup	PAY00813607	11/11/2015	4223.00	Children`s & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00814712	13/11/2015	1130.00	Children`s & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00817127	20/11/2015	448.00	Children`s & Education Serv	Grants n Subscriptions
Hollingdean Development Trust	PAY00814448	13/11/2015	1710.00	Highways and Transportation	Rents Payable
Hollymead House	PAY00814437	13/11/2015	1848.92	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00816803	20/11/2015	1464.00	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00816803	20/11/2015	101.00	Non-BHC Organisations	Miscellaneous Expenses
Home & Coastal Developments Limited	PAY00816002	18/11/2015	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00818775	27/11/2015	950.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00813452	11/11/2015	8651.00	Children`s & Education Serv	Grants n Subscriptions
Home of Comfort	PAY00816467	18/11/2015	-601.16	Adult Social Care	Fees n Charges
Home of Comfort	PAY00816467	18/11/2015	2015.72	Adult Social Care	Other Establishments
Homebase Limited	PAY00811632	04/11/2015	1467.07	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00815944	18/11/2015	1946.59	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00817294	20/11/2015	-505.20	Adult Social Care	Fees n Charges
Homelands	PAY00817294	20/11/2015	11999.84	Adult Social Care	Other Establishments
Homelands	PAY00817294	20/11/2015	1854.00	Adult Social Care	Other Establishments
Homelands	PAY00817294	20/11/2015	3754.00	Adult Social Care	Other Establishments
Homelands Nursing Home	PAY00812518	06/11/2015	2500.68	Adult Social Care	Other Establishments
Homeless Link	PAY00813474	11/11/2015	240.00	Housing General Fund	Communications n Computing
Hometrust (RTB) Ltd	PAY00812445	06/11/2015	650.00	Housing General Fund	Rents Payable
Honeybourne House Ltd	PAY00817872	25/11/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
Honeycroft	PAY00813464	11/11/2015	739.00	Children`s & Education Serv	Other Establishments
Honeycroft	PAY00813464	11/11/2015	7457.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00814418	13/11/2015	8320.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Honeycroft	PAY00815929	18/11/2015	73.00	Children`s & Education Serv	Other Establishments
Honeycroft	PAY00815929	18/11/2015	1496.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00816869	20/11/2015	668.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00813608	11/11/2015	19616.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00814713	13/11/2015	14177.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00816069	18/11/2015	1496.00	Children`s & Education Serv	Grants n Subscriptions
Hospital Saving Assoc CC3320	PAY00814672	13/11/2015	-18.77	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00814825	13/11/2015	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00816127	18/11/2015	650.00	Housing General Fund	Rents Payable
Hove Wardley Company Ltd	PAY00811558	04/11/2015	16950.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00814338	13/11/2015	8600.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00815867	18/11/2015	8400.00	Housing General Fund	Services
Howard Kent Industries Ltd	PAY00811717	04/11/2015	750.00	Cultural and Related Serv	Miscellaneous Expenses
Howard Nurseries Ltd	PAY00817286	20/11/2015	3177.28	Cultural and Related Serv	Equip't Furniture n Materials
Howlett Associates Water Treatment Ltd	PAY00817199	20/11/2015	807.50	Housing General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY00818969	27/11/2015	875.00	Housing General Fund	Water Services
HPI Ltd	PAY00815916	18/11/2015	348.92	Central Services to the Public	Services
HR Investments (South East) Ltd	PAY00813699	11/11/2015	900.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00819076	27/11/2015	1700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY00813786	11/11/2015	701.00	Children`s & Education Serv	Grants n Subscriptions
Hybred Events Ltd	PAY00812014	04/11/2015	850.00	Central Support and Overheads	Training
IDOX Software Ltd	PAY00814520	13/11/2015	1750.00	Highways and Transportation	Repair Maint n Alterations
IMC Services	PAY00814031	11/11/2015	417.40	Adult Social Care	Services
Impact Initiatives	PAY00811730	04/11/2015	2658.50	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00814685	13/11/2015	851.95	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00814685	13/11/2015	106000.00	Children`s & Education Serv	Other Establishments
Impact Initiatives	PAY00816049	18/11/2015	9500.00	Children`s & Education Serv	Other Establishments
Impact Initiatives	PAY00817094	20/11/2015	1022.50	Children`s & Education Serv	Other Transfer Payments
Improvement & Development Agency	PAY00814681	13/11/2015	1019.70	Public Health	Voluntary Associations
In Touch	PAY00813539	11/11/2015	210.00	Non I&E	New Construction n Conversion
In Touch	PAY00815996	18/11/2015	1384.40	Non I&E	New Construction n Conversion
In Touch	PAY00816946	20/11/2015	258.40	Non I&E	New Construction n Conversion
In Touch	PAY00818762	27/11/2015	587.47	Non I&E	New Construction n Conversion
Independence Homes	PAY00811631	04/11/2015	-321.80	Adult Social Care	Fees n Charges
Independence Homes	PAY00811631	04/11/2015	5026.56	Adult Social Care	Other Establishments
Independence Homes	PAY00818708	27/11/2015	-321.80	Adult Social Care	Fees n Charges
Independence Homes	PAY00818708	27/11/2015	5026.56	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00812064	04/11/2015	3514.40	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Independent Living Pathways Group	PAY00819277	27/11/2015	3514.40	Adult Social Care	Other Establishments
Infinity Foods Co-Op Ltd	PAY00817923	25/11/2015	456.97	Adult Social Care	Catering
Inglewood Residential Rest Home	PAY00814969	13/11/2015	-696.25	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00814969	13/11/2015	2316.80	Adult Social Care	Other Establishments
Integrated Services Programme	PAY00813609	11/11/2015	20993.02	Children`s & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00818129	25/11/2015	2591.69	Highways and Transportation	Services
Intensive School of English Ltd (ISE Brighton)	PAY00811609	04/11/2015	345.00	Children`s & Education Serv	Other Transfer Payments
International Social Work Ltd	PAY00817603	20/11/2015	2983.52	Children`s & Education Serv	Salaries
Interserve Healthcare	PAY00811672	04/11/2015	1771.98	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00812567	06/11/2015	1095.88	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00814498	13/11/2015	1809.83	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00816939	20/11/2015	1161.02	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00818752	27/11/2015	1756.30	Adult Social Care	Other Establishments
In-Trac Training & Consultancy Ltd	PAY00815919	18/11/2015	1500.00	Adult Social Care	Training
Investsave Ltd	PAY00813416	11/11/2015	675.00	Housing General Fund	Rents Payable
ISE Language Ltd (ISE Hove)	PAY00811864	04/11/2015	4245.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00814908	13/11/2015	2760.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00816168	18/11/2015	420.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00818127	25/11/2015	420.00	Children`s & Education Serv	Other Establishments
Itelligence Business Solutions (UK) Ltd	PAY00819033	27/11/2015	3443.03	Central Support and Overheads	Communications n Computing
Iver House Ltd	PAY00816775	20/11/2015	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00816775	20/11/2015	9946.00	Adult Social Care	Other Establishments
Iver House Ltd	PAY00816775	20/11/2015	-1704.88	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00816775	20/11/2015	1704.88	Adult Social Care	Other Establishments
Ixia Consultancy Ltd	PAY00816395	18/11/2015	4200.00	Central Support and Overheads	Services
J Davies Building Ltd	PAY00811721	04/11/2015	860.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00812717	06/11/2015	6106.65	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00813580	11/11/2015	446.20	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00814676	13/11/2015	598.70	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00814676	13/11/2015	1214.89	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00816039	18/11/2015	1379.00	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00816039	18/11/2015	5312.00	Highways and Transportation	Repair Maint n Alterations
J Davies Building Ltd	PAY00816039	18/11/2015	230.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00818011	25/11/2015	1131.62	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00811722	04/11/2015	565.00	Cultural and Related Serv	Independent Units of Council
J G & J R Langridge Ltd	PAY00811722	04/11/2015	8907.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00812718	06/11/2015	550.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00812718	06/11/2015	4114.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J G & J R Langridge Ltd	PAY00813581	11/11/2015	405.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00814677	13/11/2015	6138.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00816040	18/11/2015	856.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00818012	25/11/2015	4360.00	Cultural and Related Serv	Independent Units of Council
J P Garrett Electrical Ltd	PAY00812583	06/11/2015	880.00	Central Support and Overheads	Repair Maint n Alterations
J Toms Limited	PAY00816794	20/11/2015	1080.18	Cultural and Related Serv	Equip't Furniture n Materials
James Pike Photography Ltd	PAY00818673	27/11/2015	275.00	Cultural and Related Serv	Miscellaneous Expenses
Jayar Components Limited	PAY00811846	04/11/2015	68.04	Adult Social Care	Direct Transport Costs
Jayar Components Limited	PAY00811846	04/11/2015	374.36	Central Support and Overheads	Direct Transport Costs
Jayar Components Limited	PAY00811846	04/11/2015	307.67	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00811846	04/11/2015	36.08	Housing Revenue Account	Direct Transport Costs
Jayar Components Limited	PAY00813710	11/11/2015	127.61	Children`s & Education Serv	Direct Transport Costs
Jayar Components Limited	PAY00813710	11/11/2015	175.23	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00813710	11/11/2015	24.30	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00813710	11/11/2015	7.82	Environment & Regulatory Serv	Direct Transport Costs
Jayar Components Limited	PAY00813710	11/11/2015	183.02	Housing Revenue Account	Direct Transport Costs
JD Decorators	PAY00818468	25/11/2015	500.00	Non-BHC Organisations	Grants n Subscriptions
Jewish Care	PAY00812471	06/11/2015	1902.40	Central Support and Overheads	Other Establishments
Jewish Care	PAY00813402	11/11/2015	475.60	Central Support and Overheads	Other Establishments
Jewish Care	PAY00816810	20/11/2015	-1176.36	Adult Social Care	Fees n Charges
Jewish Care	PAY00816810	20/11/2015	6390.57	Adult Social Care	Other Establishments
Jewish Care	PAY00816810	20/11/2015	-3445.52	Adult Social Care	Fees n Charges
Jewish Care	PAY00816810	20/11/2015	15685.68	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00817254	20/11/2015	-1071.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00817254	20/11/2015	52020.00	Adult Social Care	Other Establishments
JKC Management	PAY00817317	20/11/2015	675.00	Housing General Fund	Rents Payable
JMC Property Services	PAY00816117	18/11/2015	370.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY00818999	27/11/2015	270.00	Housing General Fund	Equip't Furniture n Materials
John Lynch Consultancy and Training Limited	PAY00818347	25/11/2015	1200.00	Children`s & Education Serv	Services
John Proctor Travel Ltd	PAY00811723	04/11/2015	266.37	Highways and Transportation	Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00813592	11/11/2015	5000.00	Central Support and Overheads	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00814686	13/11/2015	280.00	Central Services to the Public	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00818917	27/11/2015	3000.00	Central Support and Overheads	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00818917	27/11/2015	200.00	Children`s & Education Serv	Miscellaneous Expenses
Joju Solar Ltd	PAY00813119	06/11/2015	1000.00	Non I&E	New Construction n Conversion
Joju Solar Ltd	PAY00815507	13/11/2015	6826.17	Non I&E	New Construction n Conversion
Joyland	PAY00813633	11/11/2015	6469.00	Children`s & Education Serv	Grants n Subscriptions
JRC Events Limited	PAY00817830	25/11/2015	299.00	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
JTR Collections	PAY00816345	18/11/2015	385.00	Central Services to the Public	Services
Jurys Inn	PAY00817220	20/11/2015	4270.83	Environment & Regulatory Serv	Rents Payable
Jurys Inn	PAY00818072	25/11/2015	3843.75	Environment & Regulatory Serv	Rents Payable
Jurys Inn	PAY00818072	25/11/2015	227.50	Planning and Development	Rents Payable
Just Lets Residential Lettings	PAY00817871	25/11/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Just Like Home Childcare	PAY00813813	11/11/2015	816.00	Children`s & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY00815114	13/11/2015	812.00	Children`s & Education Serv	Grants n Subscriptions
Just Say Know	PAY00816150	18/11/2015	300.00	Adult Social Care	Other Establishments
K D Catering Butchers Ltd	PAY00813482	11/11/2015	740.42	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00817913	25/11/2015	279.55	Adult Social Care	Catering
K T & G Associates	PAY00818469	25/11/2015	1500.00	Children`s & Education Serv	Services
K.C. Office Services Ltd	PAY00814929	13/11/2015	2226.40	Non I&E	Plant Machinery n Equipment
K.C. Office Services Ltd	PAY00817295	20/11/2015	1032.40	Non I&E	Plant Machinery n Equipment
Kamsons Pharmacy	PAY00811822	04/11/2015	6605.31	Public Health	Other Establishments
Kathleens Lodge	PAY00813611	11/11/2015	300.00	Non-BHC Organisations	Miscellaneous Expenses
Kathleens Lodge	PAY00817130	20/11/2015	-1262.20	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00817130	20/11/2015	11786.64	Adult Social Care	Other Establishments
Kathy Blythe Consulting	PAY00816254	18/11/2015	270.60	Children`s & Education Serv	Miscellaneous Expenses
Kaye-Dee Marking Solutions Ltd	PAY00812749	06/11/2015	723.21	Adult Social Care	Equip't Furniture n Materials
KEM Property Services Ltd	PAY00811642	04/11/2015	8057.58	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00812535	06/11/2015	850.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00813488	11/11/2015	20784.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00814442	13/11/2015	9834.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00815954	18/11/2015	2740.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00816899	20/11/2015	8582.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00817920	25/11/2015	10190.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00818717	27/11/2015	24783.00	Housing General Fund	Rents Payable
Kendrick Property Services	PAY00813381	11/11/2015	455.00	Children`s & Education Serv	Other Transfer Payments
Kent County Council	PAY00813583	11/11/2015	2727.50	Children`s & Education Serv	Grants n Subscriptions
Kent County Council	PAY00813583	11/11/2015	3150.00	Public Health	Other Establishments
Kent County Council Commercial Services	PAY00811724	04/11/2015	354.32	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00812720	06/11/2015	526.57	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00812720	06/11/2015	76.84	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00812720	06/11/2015	71.75	Children`s & Education Serv	Services
Kent County Council Commercial Services	PAY00812720	06/11/2015	135.81	Cultural and Related Serv	Services
Kent County Council Commercial Services	PAY00813582	11/11/2015	163.30	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00813582	11/11/2015	291.25	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00813582	11/11/2015	16.98	Children`s & Education Serv	Repair Maint n Alterations

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00813582	11/11/2015	21.50	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00813582	11/11/2015	73.91	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00814678	13/11/2015	27.56	Adult Social Care	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00814678	13/11/2015	999.50	Non I&E	Plant Machinery n Equipment
Kent County Council Commercial Services	PAY00816041	18/11/2015	42.98	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00816041	18/11/2015	17138.84	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00816041	18/11/2015	15.96	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00817089	20/11/2015	404.96	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00818909	27/11/2015	304.12	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00818909	27/11/2015	101.82	Cultural and Related Serv	Services
Key Change Charity	PAY00812757	06/11/2015	-1636.00	Adult Social Care	Fees n Charges
Key Change Charity	PAY00812757	06/11/2015	3774.84	Adult Social Care	Other Establishments
Keychange Charity	PAY00813873	11/11/2015	-2699.92	Adult Social Care	Fees n Charges
Keychange Charity	PAY00813873	11/11/2015	6215.12	Adult Social Care	Other Establishments
Keys Education & Care Ltd	PAY00813266	06/11/2015	17857.25	Children`s & Education Serv	Other Establishments
Khalil Properties	PAY00812577	06/11/2015	900.00	Children`s & Education Serv	Other Transfer Payments
Khaya Project	PAY00814067	11/11/2015	642.86	Adult Social Care	Other Establishments
Kidz Korner	PAY00813679	11/11/2015	1497.00	Children`s & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00814813	13/11/2015	634.00	Children`s & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00816124	18/11/2015	2095.00	Children`s & Education Serv	Grants n Subscriptions
King Scientific	PAY00818718	27/11/2015	258.00	Non I&E	New Construction n Conversion
Kings Lodge Nursing Home	PAY00818774	27/11/2015	10373.84	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00816953	20/11/2015	-380.88	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00816953	20/11/2015	3980.00	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00816953	20/11/2015	-2652.44	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00816953	20/11/2015	24377.82	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00817489	20/11/2015	-1027.00	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00817489	20/11/2015	9222.41	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00816834	20/11/2015	8243.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00816834	20/11/2015	3152.00	Adult Social Care	Other Establishments
Kipling Festival Rottingdean	PAY00818530	25/11/2015	350.00	Non-BHC Organisations	Grants n Subscriptions
Kipling Lions	PAY00813640	11/11/2015	151.20	Children`s & Education Serv	Other Transfer Payments
Kipling Lions	PAY00813640	11/11/2015	3662.00	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00814739	13/11/2015	2704.00	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00816084	18/11/2015	1496.00	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00817179	20/11/2015	579.00	Children`s & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00815464	13/11/2015	1243.44	Housing General Fund	Cleaning n Domestic Supps
Kitley Renovation and Construction Ltd	PAY00818432	25/11/2015	5174.80	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Knightguard Security	PAY00817870	25/11/2015	9296.77	Housing Revenue Account	Repair Maint n Alterations
KPS Composting Services Ltd	PAY00817879	25/11/2015	2006.16	Cultural and Related Serv	Repair Maint n Alterations
KSD Environmental Services Ltd	PAY00814500	13/11/2015	315.00	Cultural and Related Serv	Repair Maint n Alterations
Kwik-Fit (GB) Limited Fleet	PAY00818662	27/11/2015	257.40	Adult Social Care	Direct Transport Costs
L & T Building Services	PAY00813843	11/11/2015	760.00	Cultural and Related Serv	Independent Units of Council
L & T Building Services	PAY00817415	20/11/2015	450.00	Cultural and Related Serv	Independent Units of Council
L B Longley Investments Limited (1)	PAY00811900	04/11/2015	950.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00812904	06/11/2015	750.00	Housing General Fund	Rents Payable
La Casita	PAY00813783	11/11/2015	2957.00	Children`s & Education Serv	Grants n Subscriptions
La Casita	PAY00815050	13/11/2015	1082.00	Children`s & Education Serv	Grants n Subscriptions
Ladymead Care Home	PAY00813507	11/11/2015	-2814.69	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY00813507	11/11/2015	14155.22	Adult Social Care	Other Establishments
Ladymead Care Home	PAY00816918	20/11/2015	-1010.40	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY00816918	20/11/2015	5081.36	Adult Social Care	Other Establishments
Laing & Buisson Ltd	PAY00818073	25/11/2015	960.00	Adult Social Care	Miscellaneous Expenses
Lakeside Films Ltd	PAY00814102	11/11/2015	1738.32	Central Support and Overheads	Equip't Furniture n Materials
Lakeside Films Ltd	PAY00817684	20/11/2015	260.37	Central Support and Overheads	Equip't Furniture n Materials
Lancaster University	PAY00814526	13/11/2015	34694.80	Planning and Development	Other Establishments
Lancing College	PAY00813476	11/11/2015	1904.00	Children`s & Education Serv	Grants n Subscriptions
Land Use Consultants Limited	PAY00811895	04/11/2015	17835.37	Planning and Development	Services
Landscape Supply Company	PAY00811888	04/11/2015	294.24	Cultural and Related Serv	Equip't Furniture n Materials
Landscape Supply Company	PAY00813753	11/11/2015	793.75	Cultural and Related Serv	Equip't Furniture n Materials
Lawrence Container Hire Ltd	PAY00816417	18/11/2015	-155.65	Cultural and Related Serv	Repair Maint n Alterations
Lawrence Container Hire Ltd	PAY00816417	18/11/2015	375.79	Cultural and Related Serv	Equip't Furniture n Materials
Lawyers in Local Government	PAY00818313	25/11/2015	750.00	Central Support and Overheads	Miscellaneous Expenses
Learning Nexus Ltd	PAY00813677	11/11/2015	988.00	Central Support and Overheads	Training
Learning Plus UK Data Ltd	PAY00811937	04/11/2015	5315.00	Children`s & Education Serv	Other Establishments
Learning Pool Limited	PAY00811849	04/11/2015	2700.00	Central Support and Overheads	Training
Lee Sullivan Contract Flooring Limited	PAY00811673	04/11/2015	1403.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00811673	04/11/2015	5615.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00812568	06/11/2015	755.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00815978	18/11/2015	360.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00817960	25/11/2015	402.65	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00817960	25/11/2015	320.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00817960	25/11/2015	3237.45	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00817960	25/11/2015	11315.23	Non I&E	New Construction n Conversion
Leighe Rogers Associates Limited	PAY00818442	25/11/2015	1089.50	Children`s & Education Serv	Miscellaneous Expenses
Leonard Cheshire Disability	PAY00814891	13/11/2015	-905.80	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Leonard Cheshire Disability	PAY00814891	13/11/2015	10308.00	Adult Social Care	Other Establishments
Lexis Nexis UK	PAY00814363	13/11/2015	335.00	Central Support and Overheads	Equip't Furniture n Materials
Leybourne Pharmacy	PAY00812140	04/11/2015	462.45	Public Health	Other Establishments
Liam House Bournemouth	PAY00816906	20/11/2015	-505.20	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00816906	20/11/2015	3861.96	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00811858	04/11/2015	281.63	Cultural and Related Serv	Direct Transport Costs
Lifetime Care UK Ltd	PAY00816916	20/11/2015	5852.40	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00816916	20/11/2015	-400.60	Adult Social Care	Fees n Charges
Lifetime Care UK Ltd	PAY00816916	20/11/2015	6800.00	Adult Social Care	Other Establishments
Liftability Limited	PAY00816091	18/11/2015	2450.00	Non I&E	Capital Grants
Liftec Lifts Ltd	PAY00811962	04/11/2015	23000.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00813841	11/11/2015	530.31	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00816275	18/11/2015	190000.00	Non I&E	New Construction n Conversion
Lime Trees Care Group	PAY00812039	04/11/2015	-296.80	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00812039	04/11/2015	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00817977	25/11/2015	23829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00818622	27/11/2015	850.00	Housing General Fund	Rents Payable
Lister Wilder Ltd	PAY00814098	11/11/2015	4342.00	Cultural and Related Serv	Equip't Furniture n Materials
Little Angels (Sussex) Ltd	PAY00813662	11/11/2015	7025.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00814357	13/11/2015	5606.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00815070	13/11/2015	271.00	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00814045	11/11/2015	1100.00	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00815615	13/11/2015	1027.00	Children`s & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00815313	13/11/2015	271.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00813826	11/11/2015	7503.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00815132	13/11/2015	2812.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00816262	18/11/2015	702.00	Children`s & Education Serv	Other Establishments
Little Lambs Kindergarten	PAY00817404	20/11/2015	556.00	Children`s & Education Serv	Grants n Subscriptions
Little Squids	PAY00815385	13/11/2015	348.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00813917	11/11/2015	7435.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00815355	13/11/2015	4249.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00816348	18/11/2015	50.00	Children`s & Education Serv	Miscellaneous Expenses
Little Stars Childcare	PAY00816348	18/11/2015	812.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00817506	20/11/2015	725.00	Children`s & Education Serv	Grants n Subscriptions
Little Tums	PAY00815096	13/11/2015	2553.80	Children`s & Education Serv	Catering
Little Tums	PAY00816236	18/11/2015	1285.35	Children`s & Education Serv	Catering
Little Tums	PAY00817384	20/11/2015	2063.44	Children`s & Education Serv	Catering
Littlehampton Book Services Ltd	PAY00814680	13/11/2015	920.18	Library Services	Goods for Resale

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Livability	PAY00811823	04/11/2015	-656.00	Adult Social Care	Fees n Charges
Livability	PAY00811823	04/11/2015	12096.44	Adult Social Care	Other Establishments
Livability	PAY00819012	27/11/2015	-656.00	Adult Social Care	Fees n Charges
Livability	PAY00819012	27/11/2015	12096.44	Adult Social Care	Other Establishments
Livability	PAY00819012	27/11/2015	206.87	Adult Social Care	Fees n Charges
Livability	PAY00819012	27/11/2015	-2328.57	Adult Social Care	Other Establishments
Lizzies Sandwich Bar	PAY00813986	11/11/2015	634.80	Adult Social Care	Catering
Lizzies Sandwich Bar	PAY00815488	13/11/2015	698.00	Adult Social Care	Catering
Lloyds Pharmacy Ltd	PAY00812077	04/11/2015	4475.90	Public Health	Other Establishments
Lobswood House Care Home	PAY00815469	13/11/2015	2840.00	Adult Social Care	Other Establishments
Lobswood House Care Home	PAY00816404	18/11/2015	-549.16	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00816404	18/11/2015	2400.00	Adult Social Care	Other Establishments
Locata (Housing Services) Ltd	PAY00817953	25/11/2015	1125.00	Housing General Fund	Other Establishments
Lodge Hill Trust Ltd	PAY00812446	06/11/2015	240.83	Children`s & Education Serv	Other Establishments
London Borough of Haringey	PAY00816006	18/11/2015	19800.00	Children`s & Education Serv	Other Establishments
London Hire Ltd	PAY00815071	13/11/2015	841.93	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00815071	13/11/2015	608.07	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00818174	25/11/2015	577.00	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00818174	25/11/2015	1292.97	Children`s & Education Serv	Other Establishments
Longhill School	PAY00817090	20/11/2015	2595.42	Children`s & Education Serv	Contributions to Provisions
Lorensbergs Ltd	PAY00816245	18/11/2015	10042.50	Library Services	Communications n Computing
Lotus Care 1 Limited	PAY00816897	20/11/2015	-589.40	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00816897	20/11/2015	2420.68	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY00818714	27/11/2015	-157.86	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00818714	27/11/2015	691.62	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00817131	20/11/2015	-643.60	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00817131	20/11/2015	7488.96	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00817131	20/11/2015	-505.20	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00817131	20/11/2015	4235.04	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00818139	25/11/2015	4200.00	Non I&E	New Construction n Conversion
Lulworth (Progress Housing)	PAY00817246	20/11/2015	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00817246	20/11/2015	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00817246	20/11/2015	6136.44	Adult Social Care	Other Establishments
Lunch Positive	PAY00818182	25/11/2015	4000.00	Planning and Development	Grants n Subscriptions
LVS Hassocks	PAY00813879	11/11/2015	9947.00	Children`s & Education Serv	Other Agencies
LVS Hassocks	PAY00815253	13/11/2015	7850.50	Children`s & Education Serv	Other Agencies
Lyndhurst Group Home	PAY00816842	20/11/2015	-321.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00816842	20/11/2015	3792.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyons Corporation Ltd	PAY00812252	04/11/2015	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00813215	06/11/2015	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00815678	13/11/2015	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00819405	27/11/2015	1694.64	Housing General Fund	Rents Payable
M K Properties Limited	PAY00818776	27/11/2015	925.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00813586	11/11/2015	799.50	Cultural and Related Serv	Equip't Furniture n Materials
M12 Solutions Ltd	PAY00812313	04/11/2015	2928.54	Non I&E	Plant Machinery n Equipment
Macintyre Care	PAY00813612	11/11/2015	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00813612	11/11/2015	3690.44	Adult Social Care	Other Establishments
Macintyre Care	PAY00818937	27/11/2015	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00818937	27/11/2015	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00816913	20/11/2015	-3719.56	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00816913	20/11/2015	23079.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00813427	11/11/2015	723.70	Non-BHC Organisations	Miscellaneous Expenses
Macleod Pinsent Care Ltd	PAY00816832	20/11/2015	-3029.28	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00816832	20/11/2015	22995.04	Adult Social Care	Other Establishments
MACS	PAY00814393	13/11/2015	-84.00	Adult Social Care	Fees n Charges
MACS	PAY00814393	13/11/2015	6942.80	Adult Social Care	Other Establishments
MACS	PAY00815913	18/11/2015	680.00	Adult Social Care	Other Establishments
MACS	PAY00815913	18/11/2015	25.00	Adult Social Care	Other Establishments
Magpie Recycling Co-Operative Ltd	PAY00817428	20/11/2015	3300.00	Housing General Fund	Miscellaneous Expenses
Magpie Recycling Co-Operative Ltd	PAY00818224	25/11/2015	791.82	Environment & Regulatory Serv	Other Agencies
Maldwyn Bowden International Sales Ltd	PAY00816043	18/11/2015	2725.00	Cultural and Related Serv	Miscellaneous Expenses
Maltby Land Surveys Ltd	PAY00814836	13/11/2015	900.00	Environment & Regulatory Serv	Private Contractors
Marine Square Enclosure Committee	PAY00818911	27/11/2015	1510.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00817275	20/11/2015	-710.20	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00817275	20/11/2015	26776.00	Adult Social Care	Other Establishments
Marston Book Services Ltd	PAY00818912	27/11/2015	1752.00	Children's & Education Serv	Miscellaneous Expenses
Martlets Care	PAY00811958	04/11/2015	-186.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00811958	04/11/2015	513.40	Adult Social Care	Other Establishments
Martlets Care	PAY00811958	04/11/2015	-840.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00811958	04/11/2015	3483.78	Adult Social Care	Other Establishments
Martlets Care	PAY00813840	11/11/2015	-93.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00813840	11/11/2015	465.71	Adult Social Care	Other Establishments
Martlets Care	PAY00813840	11/11/2015	-420.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00813840	11/11/2015	1779.21	Adult Social Care	Other Establishments
Martlets Care	PAY00816273	18/11/2015	-93.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00816273	18/11/2015	514.07	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Martlets Care	PAY00816273	18/11/2015	-420.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00816273	18/11/2015	1813.48	Adult Social Care	Other Establishments
Martlets Care	PAY00817410	20/11/2015	403.93	Adult Social Care	Other Establishments
Martlets Care	PAY00818215	25/11/2015	-93.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00818215	25/11/2015	656.07	Adult Social Care	Other Establishments
Martlets Care	PAY00818215	25/11/2015	-420.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00818215	25/11/2015	1839.83	Adult Social Care	Other Establishments
Matrix SPS Ltd T/A Adam	PAY00817700	20/11/2015	15000.00	Non I&E	Intangible Fixed Assets
Mayco Properties Ltd	PAY00812021	04/11/2015	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00817473	20/11/2015	1100.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00818257	25/11/2015	1400.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00819236	27/11/2015	2200.00	Housing General Fund	Rents Payable
Maycroft Manor Care Home	PAY00813104	06/11/2015	3329.20	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00817567	20/11/2015	-500.32	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00817567	20/11/2015	6497.52	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00817567	20/11/2015	-5791.12	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00817567	20/11/2015	8160.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00817567	20/11/2015	-1104.07	Central Support and Overheads	Other Establishments
Mccall Consultancy	PAY00813704	11/11/2015	275.55	Children`s & Education Serv	Salaries
Mccall Consultancy	PAY00816146	18/11/2015	525.55	Children`s & Education Serv	Miscellaneous Expenses
MD Building Services Ltd	PAY00815703	13/11/2015	4656.89	Central Support and Overheads	Repair Maint n Alterations
MD Building Services Ltd	PAY00819418	27/11/2015	79.68	Central Support and Overheads	Repair Maint n Alterations
MD Building Services Ltd	PAY00819418	27/11/2015	2670.88	Central Support and Overheads	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00816895	20/11/2015	345.75	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00817914	25/11/2015	1058.20	Housing Revenue Account	Repair Maint n Alterations
Meadowview Pre-School	PAY00813623	11/11/2015	4102.00	Children`s & Education Serv	Grants n Subscriptions
Meadowview Pre-School	PAY00814725	13/11/2015	1043.00	Children`s & Education Serv	Grants n Subscriptions
Meadowview Pre-School	PAY00817157	20/11/2015	358.00	Children`s & Education Serv	Grants n Subscriptions
Mears Care	PAY00811573	04/11/2015	-194.00	Adult Social Care	Fees n Charges
Mears Care	PAY00811573	04/11/2015	829.17	Adult Social Care	Other Establishments
Mears Care	PAY00811573	04/11/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00811573	04/11/2015	288.67	Adult Social Care	Other Establishments
Mears Care	PAY00811573	04/11/2015	-1462.00	Adult Social Care	Fees n Charges
Mears Care	PAY00811573	04/11/2015	8727.29	Adult Social Care	Other Establishments
Mears Care	PAY00813400	11/11/2015	-194.00	Adult Social Care	Fees n Charges
Mears Care	PAY00813400	11/11/2015	688.92	Adult Social Care	Other Establishments
Mears Care	PAY00813400	11/11/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00813400	11/11/2015	280.01	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00813400	11/11/2015	-1386.00	Adult Social Care	Fees n Charges
Mears Care	PAY00813400	11/11/2015	8599.81	Adult Social Care	Other Establishments
Mears Care	PAY00814340	13/11/2015	-194.00	Adult Social Care	Fees n Charges
Mears Care	PAY00814340	13/11/2015	644.05	Adult Social Care	Other Establishments
Mears Care	PAY00814340	13/11/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00814340	13/11/2015	297.56	Adult Social Care	Other Establishments
Mears Care	PAY00814340	13/11/2015	-1397.00	Adult Social Care	Fees n Charges
Mears Care	PAY00814340	13/11/2015	8483.07	Adult Social Care	Other Establishments
Mears Care	PAY00816806	20/11/2015	-194.00	Adult Social Care	Fees n Charges
Mears Care	PAY00816806	20/11/2015	903.25	Adult Social Care	Other Establishments
Mears Care	PAY00816806	20/11/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00816806	20/11/2015	277.36	Adult Social Care	Other Establishments
Mears Care	PAY00816806	20/11/2015	-1437.00	Adult Social Care	Fees n Charges
Mears Care	PAY00816806	20/11/2015	18382.87	Adult Social Care	Other Establishments
Mears Care	PAY00817848	25/11/2015	-194.00	Adult Social Care	Fees n Charges
Mears Care	PAY00817848	25/11/2015	633.04	Adult Social Care	Other Establishments
Mears Care	PAY00817848	25/11/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00817848	25/11/2015	269.59	Adult Social Care	Other Establishments
Mears Care	PAY00817848	25/11/2015	-1423.00	Adult Social Care	Fees n Charges
Mears Care	PAY00817848	25/11/2015	8971.87	Adult Social Care	Other Establishments
Mears Care	PAY00818647	27/11/2015	656.42	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00811944	04/11/2015	684.58	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00813829	11/11/2015	516.60	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00816265	18/11/2015	7067.09	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00818205	25/11/2015	1322.82	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00818205	25/11/2015	614.00	Non I&E	New Construction n Conversion
Mears Limited	PAY00818756	27/11/2015	88.71	Cultural and Related Serv	Repair Maint n Alterations
Mears Limited	PAY00818756	27/11/2015	74.93	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00818756	27/11/2015	12351.54	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00818756	27/11/2015	4627.77	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00818756	27/11/2015	2963.13	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00818756	27/11/2015	856542.13	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00818756	27/11/2015	137.56	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00818756	27/11/2015	723.86	Housing Revenue Account	Services
Mears Limited	PAY00818756	27/11/2015	612.26	Housing Revenue Account	Services
Mears Limited	PAY00818756	27/11/2015	2866.93	Non I&E	New Construction n Conversion
Mears Limited	PAY00818756	27/11/2015	1316396.74	Non I&E	New Construction n Conversion
Mechline Developments Ltd	PAY00816222	18/11/2015	631.10	Children`s & Education Serv	Repair Maint n Alterations

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Medisort Limited	PAY00813947	11/11/2015	4950.64	Environment & Regulatory Serv	Private Contractors
Mencap H & S Region 4	PAY00811795	04/11/2015	-516.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00811795	04/11/2015	1435.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00812775	06/11/2015	288.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00814753	13/11/2015	-228.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00814753	13/11/2015	4492.96	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00816094	18/11/2015	-120.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00816094	18/11/2015	1674.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00818966	27/11/2015	-516.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00818966	27/11/2015	1435.00	Adult Social Care	Other Establishments
Merlin Entertainment (Sea Life) Ltd	PAY00811652	04/11/2015	340.00	Cultural and Related Serv	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00811652	04/11/2015	11.25	Cultural and Related Serv	Miscellaneous Expenses
Merlin Entertainment (Sea Life) Ltd	PAY00816910	20/11/2015	316.00	Cultural and Related Serv	Fees n Charges
Mermaid Lodge Res Care Home	PAY00817214	20/11/2015	-688.20	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00817214	20/11/2015	16636.00	Adult Social Care	Other Establishments
Merstone Hall Ltd	PAY00812143	04/11/2015	-1384.92	Adult Social Care	Fees n Charges
Merstone Hall Ltd	PAY00812143	04/11/2015	9540.00	Adult Social Care	Other Establishments
Metranet Communications Ltd	PAY00815987	18/11/2015	30000.00	Non I&E	Plant Machinery n Equipment
Metrobus Ltd	PAY00818989	27/11/2015	8148.47	Highways and Transportation	Public Transport
MH Management Associates Ltd	PAY00814056	11/11/2015	10500.00	Central Support and Overheads	Services
MHA Housing and Care	PAY00813877	11/11/2015	-1953.20	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00813877	11/11/2015	6960.92	Adult Social Care	Other Establishments
MHL Grounds Maintenance	PAY00811615	04/11/2015	480.00	Highways and Transportation	Repair Maint n Alterations
MHL Grounds Maintenance	PAY00812514	06/11/2015	420.00	Highways and Transportation	Repair Maint n Alterations
Mid Sussex Wood Recycling Project	PAY00818251	25/11/2015	620.00	Environment & Regulatory Serv	Private Contractors
Middleton Grove Nursing Home	PAY00812963	06/11/2015	3666.80	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00817409	20/11/2015	-3933.24	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00817409	20/11/2015	14953.04	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00817409	20/11/2015	-8101.83	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00817409	20/11/2015	34054.50	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00818208	25/11/2015	-837.74	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00818208	25/11/2015	3168.49	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00819174	27/11/2015	-829.97	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00819174	27/11/2015	3835.55	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00819174	27/11/2015	-356.70	Central Support and Overheads	Other Establishments
Midland HR	PAY00812874	06/11/2015	7750.00	Central Support and Overheads	Communications n Computing
MiHomecare	PAY00811747	04/11/2015	-174.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00811747	04/11/2015	1189.65	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MiHomecare	PAY00811747	04/11/2015	-46.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00811747	04/11/2015	263.39	Adult Social Care	Other Establishments
MiHomecare	PAY00811747	04/11/2015	-1984.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00811747	04/11/2015	12972.01	Adult Social Care	Other Establishments
MiHomecare	PAY00814707	13/11/2015	-348.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00814707	13/11/2015	2201.16	Adult Social Care	Other Establishments
MiHomecare	PAY00814707	13/11/2015	-92.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00814707	13/11/2015	550.55	Adult Social Care	Other Establishments
MiHomecare	PAY00814707	13/11/2015	-4295.86	Adult Social Care	Fees n Charges
MiHomecare	PAY00814707	13/11/2015	26760.67	Adult Social Care	Other Establishments
MiHomecare	PAY00814707	13/11/2015	-176.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00814707	13/11/2015	539.75	Adult Social Care	Other Establishments
MiHomecare	PAY00816066	18/11/2015	-670.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00816066	18/11/2015	9378.86	Adult Social Care	Other Establishments
Milan Building Services Ltd	PAY00811956	04/11/2015	572.00	Highways and Transportation	Fees n Charges
Mile Oak Medical Centre	PAY00812459	06/11/2015	5020.04	Public Health	Other Establishments
MIND in Brighton & Hove	PAY00812521	06/11/2015	12770.00	Public Health	Voluntary Associations
Mitchells Building Services	PAY00816433	18/11/2015	1511.92	Non I&E	Capital Grants
Mitchells Building Services	PAY00818362	25/11/2015	5060.00	Non I&E	New Construction n Conversion
Modeshift	PAY00817221	20/11/2015	499.00	Non I&E	New Construction n Conversion
Modus Care (Plymouth) Ltd	PAY00812527	06/11/2015	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00812527	06/11/2015	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00817901	25/11/2015	40000.00	Housing Revenue Account	Other Establishments
Moretons Investments Ltd	PAY00812227	04/11/2015	3641.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00813193	06/11/2015	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00815626	13/11/2015	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00816470	18/11/2015	3056.94	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00817639	20/11/2015	2319.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00818398	25/11/2015	12278.66	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00819386	27/11/2015	4861.60	Housing General Fund	Rents Payable
Mott MacDonald Limited	PAY00812723	06/11/2015	950.00	Highways and Transportation	Services
Mott MacDonald Limited	PAY00816045	18/11/2015	8277.00	Highways and Transportation	Services
Mott MacDonald Limited	PAY00818913	27/11/2015	3172.15	Highways and Transportation	Services
Mott MacDonald Limited	PAY00818913	27/11/2015	3344.00	Highways and Transportation	Services
Muddy Puddles	PAY00815656	13/11/2015	812.00	Children`s & Education Serv	Grants n Subscriptions
Munitech	PAY00813588	11/11/2015	392.86	Adult Social Care	Equip't Furniture n Materials
Museums & Galleries Ltd	PAY00818319	25/11/2015	298.38	Library Services	Goods for Resale
My Choice Children`s Homes Ltd	PAY00813462	11/11/2015	90686.40	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
My Choice Children`s Homes Ltd	PAY00813462	11/11/2015	30228.80	Children`s & Education Serv	Other Establishments
My First Friends Nursery	PAY00814814	13/11/2015	1081.00	Children`s & Education Serv	Grants n Subscriptions
N P Dechaine Ltd	PAY00816820	20/11/2015	620.00	Non I&E	New Construction n Conversion
N.S Estates (Southern) Limited	PAY00814460	13/11/2015	650.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY00812497	06/11/2015	1008.92	Adult Social Care	Other Establishments
NAS Services Ltd	PAY00818676	27/11/2015	1008.92	Adult Social Care	Other Establishments
National Day Nurseries Association	PAY00813688	11/11/2015	631.83	Children`s & Education Serv	Miscellaneous Expenses
National Energy Services Ltd	PAY00818689	27/11/2015	300.00	Housing Revenue Account	Communications n Computing
National Society For Epilepsy	PAY00817134	20/11/2015	-505.20	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00817134	20/11/2015	4800.32	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00817134	20/11/2015	403.00	Adult Social Care	Training
National Society For Epilepsy	PAY00817134	20/11/2015	317.00	Central Support and Overheads	Training
National Star Foundation	PAY00811774	04/11/2015	40987.82	Children`s & Education Serv	Grants n Subscriptions
Nationwide Data Collection	PAY00819270	27/11/2015	2250.00	Highways and Transportation	Services
Nationwide Retail Systems Ltd	PAY00818166	25/11/2015	780.00	Children`s & Education Serv	Other Establishments
NCER CIC	PAY00815277	13/11/2015	975.70	Children`s & Education Serv	Grants n Subscriptions
Neath Port Talbot County Borough Council	PAY00811859	04/11/2015	12000.00	Children`s & Education Serv	Other Local Authorities
Neil O`Brien Entertainment Ltd	PAY00816556	18/11/2015	-26844.63	Cultural and Related Serv	Fees n Charges
Neil O`Brien Entertainment Ltd	PAY00816556	18/11/2015	170574.99	Cultural and Related Serv	Sales
Neil O`Brien Entertainment Ltd	PAY00816556	18/11/2015	-11.00	Cultural and Related Serv	Communications n Computing
Neil O`Brien Entertainment Ltd	PAY00816556	18/11/2015	-202.80	Cultural and Related Serv	Equip`t Furniture n Materials
Neil O`Brien Entertainment Ltd	PAY00816556	18/11/2015	-6923.75	Cultural and Related Serv	Miscellaneous Expenses
Neon Magpie	PAY00814126	11/11/2015	678.00	Library Services	Goods for Resale
Neopost Ltd (Supplies/Rate Change)	PAY00816956	20/11/2015	569.96	Central Support and Overheads	Communications n Computing
New Larchwood Surgery	PAY00813067	06/11/2015	710.38	Public Health	Other Establishments
New Leaf Removals Ltd	PAY00813044	06/11/2015	2042.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00813909	11/11/2015	250.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00818273	25/11/2015	553.50	Central Support and Overheads	Miscellaneous Expenses
Newcare Homes Ltd	PAY00817171	20/11/2015	5988.80	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00811826	04/11/2015	800.00	Housing General Fund	Rents Payable
NGC Corp Group Europe Limited	PAY00812123	04/11/2015	3762.50	Housing General Fund	Other Transfer Payments
NHS Midlands & Lancashire CSU	PAY00816408	18/11/2015	4284.00	Public Health	Communications n Computing
Niton Equipment Ltd	PAY00812534	06/11/2015	362.09	Cultural and Related Serv	Clothing Uniforms n Laundry
No Letting Go (Brighton)	PAY00815727	13/11/2015	220.00	Housing General Fund	Other Establishments
Noel Quinn Limited	PAY00813785	11/11/2015	1300.00	Children`s & Education Serv	Miscellaneous Expenses
Norman Mark Training	PAY00811584	04/11/2015	595.00	Central Support and Overheads	Training
Norman Mark Training	PAY00813424	11/11/2015	333.20	Adult Social Care	Training
Norman Mark Training	PAY00813424	11/11/2015	261.80	Central Support and Overheads	Training

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
North Laine Medical Centre	PAY00812450	06/11/2015	5362.60	Public Health	Other Establishments
Northgate Public Services (UK) Ltd	PAY00818986	27/11/2015	1899.13	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Public Services (UK) Ltd	PAY00818986	27/11/2015	0.00	Housing General Fund	Salaries
Norwood Schools Ltd	PAY00817496	20/11/2015	-1322.80	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00817496	20/11/2015	8536.04	Adult Social Care	Other Establishments
NSL Ltd	PAY00813418	11/11/2015	277341.40	Highways and Transportation	Private Contractors
NSL Ltd	PAY00818654	27/11/2015	450.00	Highways and Transportation	Communications n Computing
NSL Ltd	PAY00818654	27/11/2015	279106.74	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00813522	11/11/2015	61346.78	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00813518	11/11/2015	139336.88	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00815975	18/11/2015	565.68	Library Services	Miscellaneous Expenses
Nursing & Hygiene Group	PAY00811755	04/11/2015	309.41	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00811755	04/11/2015	192.78	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00811755	04/11/2015	120.50	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00812750	06/11/2015	655.54	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00812750	06/11/2015	258.49	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00812750	06/11/2015	145.75	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00813613	11/11/2015	165.72	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00813613	11/11/2015	646.59	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00814716	13/11/2015	342.01	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00814716	13/11/2015	116.12	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00814716	13/11/2015	53.11	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00814716	13/11/2015	73.87	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00814716	13/11/2015	652.96	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00817135	20/11/2015	234.29	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00818042	25/11/2015	171.42	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00818042	25/11/2015	132.77	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00818042	25/11/2015	117.69	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00818042	25/11/2015	62.75	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00818042	25/11/2015	61.84	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00818042	25/11/2015	141.20	Children's & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00818042	25/11/2015	75.62	Children's & Education Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00818939	27/11/2015	507.63	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00818939	27/11/2015	187.68	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00818939	27/11/2015	178.39	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00818939	27/11/2015	529.89	Adult Social Care	Equip't Furniture n Materials
Nutley Lodge Care Home	PAY00815599	13/11/2015	-653.20	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00815599	13/11/2015	1816.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nviro	PAY00812558	06/11/2015	173173.91	Central Support and Overheads	Cleaning n Domestic Supps
Nviro	PAY00812558	06/11/2015	-6675.24	Housing Revenue Account	Cleaning n Domestic Supps
Nviro	PAY00816930	20/11/2015	1653.00	Central Support and Overheads	Cleaning n Domestic Supps
O' Flinn Pharmacy	PAY00811813	04/11/2015	770.19	Public Health	Other Establishments
O' Flinn Pharmacy	PAY00814795	13/11/2015	460.00	Central Support and Overheads	Misc Employee Costs
O' Flinn Pharmacy	PAY00818078	25/11/2015	270.00	Central Support and Overheads	Misc Employee Costs
O2 (UK) Ltd	PAY00811725	04/11/2015	1115.37	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	4.62	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	42.43	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	22.30	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	0.73	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	105.97	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	36.91	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	6.99	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	86.73	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	33.65	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	13.57	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	20.89	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	64.44	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	79.10	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	22.32	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	563.53	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	169.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	10.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	53.50	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	48.15	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	10.12	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	79.25	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	12.57	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	24.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	51.08	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	506.11	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	12.34	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	-483.04	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	227.45	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	13.61	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	132.10	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	60.28	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00812721	06/11/2015	12.58	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	201.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	85.94	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	368.88	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	11.56	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	17.34	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	61.88	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	1418.77	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	19.43	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	258.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	10.02	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	69.87	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	15.13	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	18.74	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	52.16	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	48.25	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	35.72	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	176.40	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	14.08	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	149.93	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	49.04	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	88.96	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	18.66	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	44.01	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	94.11	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	9.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	10.51	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	219.93	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	24.06	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	45.84	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	90.71	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	73.99	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	78.05	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	27.53	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	12.76	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	31.12	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	69.63	Children`s & Education Serv	Communications n Computing

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00812721	06/11/2015	17.17	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	15.70	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	152.09	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	20.06	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	11.85	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	20.45	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	7.31	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	41.46	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	43.52	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	94.12	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	132.73	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	37.16	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	54.98	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	185.13	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	127.87	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	24.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	1.95	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	73.89	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	12.99	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	69.83	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	37.33	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	615.75	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	10.03	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	211.22	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	260.86	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	78.14	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	225.69	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	23.50	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	11.50	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	157.96	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	10.40	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	21.54	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	38.19	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	36.98	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	59.12	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	41.16	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	1.70	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	71.16	Housing General Fund	Communications n Computing

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00812721	06/11/2015	118.19	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	39.24	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	16.77	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	27.14	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	14.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	12.02	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	64.85	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	11.93	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	27.14	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	10.85	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	267.88	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	11.28	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	196.82	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	724.79	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	9.13	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	63.02	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	154.37	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	71.86	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	105.48	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	61.63	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	23.44	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	10.15	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	12.23	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	19.66	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	3.91	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	64.57	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00812721	06/11/2015	89.68	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00813585	11/11/2015	1998.14	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY00814717	13/11/2015	6264.00	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00816071	18/11/2015	599.00	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00817136	20/11/2015	445.00	Children's & Education Serv	Grants n Subscriptions
Oak Grove College	PAY00811994	04/11/2015	2056.28	Children's & Education Serv	Grants n Subscriptions
Oak House RH	PAY00816802	20/11/2015	-505.20	Adult Social Care	Fees n Charges
Oak House RH	PAY00816802	20/11/2015	14538.78	Adult Social Care	Other Establishments
Oak House RH	PAY00816802	20/11/2015	-1627.64	Adult Social Care	Fees n Charges
Oak House RH	PAY00816802	20/11/2015	9055.04	Adult Social Care	Other Establishments
Oak House RH	PAY00816802	20/11/2015	106.00	Non-BHC Organisations	Miscellaneous Expenses

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oakdown House Ltd	PAY00817137	20/11/2015	-1088.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00817137	20/11/2015	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00813203	06/11/2015	2736.83	Central Support and Overheads	Other Establishments
Oaklands Care Hove Ltd	PAY00817648	20/11/2015	-497.20	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00817648	20/11/2015	3207.60	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00817648	20/11/2015	-992.00	Central Support and Overheads	Other Establishments
Oaklodge Nursing Home	PAY00816849	20/11/2015	-1306.76	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00816849	20/11/2015	4998.24	Adult Social Care	Other Establishments
Office Depot UK Limited	PAY00818914	27/11/2015	167.26	Adult Social Care	Catering
Office Depot UK Limited	PAY00818914	27/11/2015	748.00	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00818914	27/11/2015	68.43	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	22.08	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	67.13	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	54.69	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	84.17	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	47.15	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	235.46	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	274.57	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	346.50	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	43.53	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	368.17	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	236.12	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	47.68	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	62.89	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	15.38	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	65.26	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00818914	27/11/2015	158.90	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	265.17	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	37.47	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	293.02	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	185.24	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	50.10	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	315.97	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	100.96	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	524.51	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	351.00	Children's & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00818914	27/11/2015	5.00	Children's & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00818914	27/11/2015	60.92	Children's & Education Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00818914	27/11/2015	1029.93	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	84.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	480.90	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	64.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	32.32	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00818914	27/11/2015	155.87	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	6.21	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00818914	27/11/2015	84.41	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	30.72	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	650.57	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	20.29	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00818914	27/11/2015	2418.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	32.76	Children`s & Education Serv	Services
Office Depot UK Limited	PAY00818914	27/11/2015	224.70	Children`s & Education Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00818914	27/11/2015	677.69	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	27.40	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	160.76	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	395.60	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00818914	27/11/2015	162.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00818914	27/11/2015	101.70	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	42.61	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	28.02	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	17.67	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00818914	27/11/2015	23.46	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	31.52	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	122.23	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00818914	27/11/2015	104.57	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	25.64	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00818914	27/11/2015	46.24	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	2.88	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	321.54	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	435.69	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	154.04	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	111.72	Highways and Transportation	Training
Office Depot UK Limited	PAY00818914	27/11/2015	61.77	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00818914	27/11/2015	561.19	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	29.48	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	137.45	Highways and Transportation	Equip't Furniture n Materials

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00818914	27/11/2015	48.15	Housing General Fund	Repair Maint n Alterations
Office Depot UK Limited	PAY00818914	27/11/2015	55.51	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	112.36	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	35.90	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	189.45	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	76.70	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	36.47	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00818914	27/11/2015	656.25	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	247.11	Library Services	Catering
Office Depot UK Limited	PAY00818914	27/11/2015	79.82	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00818914	27/11/2015	239.42	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	69.67	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	74.19	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	75.11	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	308.87	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	159.10	Public Health	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00818914	27/11/2015	2.64	Public Health	Catering
Office Depot UK Limited	PAY00818914	27/11/2015	85.32	Public Health	Print Stat & Gen Office Exps
Office Immigration Services Commission	PAY00814531	13/11/2015	575.00	Central Services to the Public	Grants n Subscriptions
Office of the Public Guardian	PAY510359	26/11/2015	320.00	Central Support and Overheads	Miscellaneous Expenses
Office of the Public Guardian	PAY510359	26/11/2015	86.79	Non-BHC Organisations	Miscellaneous Expenses
Officreche	PAY00813862	11/11/2015	6485.00	Children`s & Education Serv	Grants n Subscriptions
Officreche	PAY00816298	18/11/2015	50.00	Children`s & Education Serv	Miscellaneous Expenses
Officreche	PAY00816298	18/11/2015	1496.00	Children`s & Education Serv	Grants n Subscriptions
Oliver Relations Ltd	PAY00813865	11/11/2015	1797.50	Cultural and Related Serv	Miscellaneous Expenses
Oliver Relations Ltd	PAY00818240	25/11/2015	1797.50	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00813430	11/11/2015	2000.00	Central Support and Overheads	Communications n Computing
One Digital	PAY00814432	13/11/2015	133.00	Children`s & Education Serv	Print Stat & Gen Office Exps
One Digital	PAY00814432	13/11/2015	136.00	Cultural and Related Serv	Miscellaneous Expenses
One Digital	PAY00818707	27/11/2015	433.19	Cultural and Related Serv	Services
OneStage Limited	PAY00813527	11/11/2015	5695.00	Children`s & Education Serv	Miscellaneous Expenses
ONYX Facilities Services	PAY00812060	04/11/2015	1547.70	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00816356	18/11/2015	784.80	Housing Revenue Account	Repair Maint n Alterations
Optima Care Ltd	PAY00815729	13/11/2015	-400.60	Adult Social Care	Fees n Charges
Optima Care Ltd	PAY00815729	13/11/2015	6156.00	Adult Social Care	Other Establishments
Optima Low Vision Services Ltd	PAY00813634	11/11/2015	277.71	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00814503	13/11/2015	538.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00814503	13/11/2015	422.00	Central Support and Overheads	Training

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Orbtalk Limited	PAY00816263	18/11/2015	219.00	Cultural and Related Serv	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY00817400	20/11/2015	37367.69	Housing General Fund	Services
Orchard & Shipman Ltd	PAY00818200	25/11/2015	7795.26	Housing General Fund	Services
Orchard Day Nursery	PAY00813628	11/11/2015	7144.00	Children`s & Education Serv	Grants n Subscriptions
Orchard Leigh Camphill Community	PAY00818712	27/11/2015	2574.00	Adult Social Care	Other Establishments
Orchid Cellmark Ltd	PAY00811619	04/11/2015	404.00	Children`s & Education Serv	Services
Orion Lightning Protection Ltd	PAY00818771	27/11/2015	240.00	Central Support and Overheads	Repair Maint n Alterations
Outlook Foundation	PAY00815877	18/11/2015	-1297.43	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00815877	18/11/2015	25260.64	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00817297	20/11/2015	-272.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00817297	20/11/2015	29137.20	Adult Social Care	Other Establishments
Ove Arup & Partners Limited	PAY00818066	25/11/2015	25372.50	Housing Revenue Account	Services
Ovingdean Nursery School	PAY00814834	13/11/2015	541.00	Children`s & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY00817560	20/11/2015	11264.29	Children`s & Education Serv	Other Transfer Payments
P & R Building Contractors Ltd	PAY00812729	06/11/2015	31533.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00818918	27/11/2015	860.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00812773	06/11/2015	430.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00812773	06/11/2015	155.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00814751	13/11/2015	2293.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00817194	20/11/2015	80.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00817194	20/11/2015	26203.74	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00818052	25/11/2015	2275.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00818052	25/11/2015	648.50	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00818052	25/11/2015	1592.83	Cultural and Related Serv	Independent Units of Council
P H Beck Ltd	PAY00818960	27/11/2015	6029.65	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY510227	12/11/2015	500.00	Non-BHC Organisations	Grants n Subscriptions
P N Daly Ltd	PAY00819393	27/11/2015	6510.00	Highways and Transportation	Services
P T Hussey Autism & Aspergers Care Servs	PAY00816905	20/11/2015	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00816905	20/11/2015	4800.00	Adult Social Care	Other Establishments
Palm Court Guest House	PAY00818099	25/11/2015	3150.00	Adult Social Care	Other Establishments
Park Crescent Health Centre	PAY00812600	06/11/2015	135.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Park Crescent Health Centre	PAY00812600	06/11/2015	200.50	Environment & Regulatory Serv	Services
Park Crescent Health Centre	PAY00812600	06/11/2015	13748.39	Public Health	Other Establishments
Park Crescent Health Centre	PAY00816976	20/11/2015	4558.00	Public Health	Other Establishments
Park Lane Champagne	PAY00813142	06/11/2015	660.00	Non-BHC Organisations	Catering
Parkrun Ltd	PAY00816357	18/11/2015	1500.00	Public Health	Miscellaneous Expenses
Parkview Care Home Ltd	PAY00812490	06/11/2015	1092.16	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00816836	20/11/2015	-505.20	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parkview Care Home Ltd	PAY00816836	20/11/2015	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00816836	20/11/2015	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00816836	20/11/2015	-827.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00816836	20/11/2015	52010.36	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00819224	27/11/2015	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00816048	18/11/2015	2300.00	Housing Revenue Account	Services
Partridge House	PAY00817629	20/11/2015	-17525.00	Adult Social Care	Fees n Charges
Partridge House	PAY00817629	20/11/2015	120171.56	Adult Social Care	Other Establishments
Partridge House	PAY00818389	25/11/2015	-309.12	Adult Social Care	Fees n Charges
Partridge House	PAY00818389	25/11/2015	811.97	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00812751	06/11/2015	7864.40	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00817138	20/11/2015	-505.20	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00817138	20/11/2015	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00817138	20/11/2015	-3963.48	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00817138	20/11/2015	11920.00	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY00814430	13/11/2015	4845.00	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00815940	18/11/2015	1496.00	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00816879	20/11/2015	445.00	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00817906	25/11/2015	883.50	Children`s & Education Serv	Grants n Subscriptions
PATROL (Bus Lanes Invoices)	PAY00815089	13/11/2015	9963.85	Highways and Transportation	Other Establishments
PATROL (Parking Invoices)	PAY00814954	13/11/2015	18621.50	Highways and Transportation	Other Establishments
Paul Gixti Counselling	PAY00815251	13/11/2015	600.00	Children`s & Education Serv	Other Transfer Payments
Paul Hudson Associates	PAY00819075	27/11/2015	1123.43	Children`s & Education Serv	Salaries
PAV I.T. Services Limited	PAY00812019	04/11/2015	5970.00	Non I&E	Plant Machinery n Equipment
PayByPhone (UK) Ltd	PAY00819295	27/11/2015	189.72	Highways and Transportation	Print Stat & Gen Office Exps
PayByPhone (UK) Ltd	PAY00819295	27/11/2015	26110.63	Highways and Transportation	Services
Paydens Ltd	PAY00812049	04/11/2015	3465.98	Public Health	Other Establishments
Payerise 137 Limited	PAY00812266	04/11/2015	1312.50	Children`s & Education Serv	Salaries
Payment to Individual	PAY00811551	04/11/2015	424.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811554	04/11/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811556	04/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811561	04/11/2015	1155.00	Children`s & Education Serv	Services
Payment to Individual	PAY00811602	04/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811604	04/11/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811610	04/11/2015	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811638	04/11/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811649	04/11/2015	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811650	04/11/2015	409.80	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00811651	04/11/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811664	04/11/2015	1403.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00811679	04/11/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811680	04/11/2015	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811713	04/11/2015	710.00	Children`s & Education Serv	Services
Payment to Individual	PAY00811804	04/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811810	04/11/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811832	04/11/2015	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00811834	04/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811837	04/11/2015	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00811844	04/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811845	04/11/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811848	04/11/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811855	04/11/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811857	04/11/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811861	04/11/2015	4000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00811862	04/11/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811865	04/11/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811868	04/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811872	04/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811873	04/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811875	04/11/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811878	04/11/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811882	04/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811883	04/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811884	04/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811890	04/11/2015	2250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811891	04/11/2015	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00811897	04/11/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811899	04/11/2015	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811901	04/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811908	04/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811910	04/11/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811914	04/11/2015	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00811914	04/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811920	04/11/2015	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811932	04/11/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811941	04/11/2015	302.15	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00811943	04/11/2015	1525.00	Children`s & Education Serv	Services
Payment to Individual	PAY00811945	04/11/2015	3510.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811947	04/11/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811948	04/11/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811952	04/11/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811965	04/11/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811968	04/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811973	04/11/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811974	04/11/2015	265.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00811975	04/11/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811989	04/11/2015	1155.99	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00811998	04/11/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811999	04/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812016	04/11/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812024	04/11/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812038	04/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812045	04/11/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812047	04/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812050	04/11/2015	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00812056	04/11/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812094	04/11/2015	381.40	Adult Social Care	Services
Payment to Individual	PAY00812096	04/11/2015	396.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00812113	04/11/2015	492.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00812114	04/11/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812115	04/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812125	04/11/2015	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812129	04/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812136	04/11/2015	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00812139	04/11/2015	580.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00812147	04/11/2015	422.00	Highways and Transportation	Miscellaneous Expenses
Payment to Individual	PAY00812150	04/11/2015	342.33	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00812151	04/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812152	04/11/2015	4525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812156	04/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812159	04/11/2015	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00812161	04/11/2015	295.00	Cultural and Related Serv	Services
Payment to Individual	PAY00812163	04/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812212	04/11/2015	700.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00812225	04/11/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812226	04/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812233	04/11/2015	2350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00812239	04/11/2015	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00812243	04/11/2015	356.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812245	04/11/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00812253	04/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812271	04/11/2015	1140.00	Non I&E	Capital Grants
Payment to Individual	PAY00812277	04/11/2015	390.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00812284	04/11/2015	410.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00812293	04/11/2015	1240.66	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00812294	04/11/2015	300.00	Library Services	Miscellaneous Expenses
Payment to Individual	PAY00812304	04/11/2015	1050.00	Library Services	Training
Payment to Individual	PAY00812305	04/11/2015	317.48	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00812444	04/11/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY510076	05/11/2015	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY510076	05/11/2015	1683.00	Adult Social Care	Other Establishments
Payment to Individual	PAY510097	05/11/2015	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY510131	05/11/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY510132	05/11/2015	282.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY510134	05/11/2015	1495.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00812460	06/11/2015	432.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812461	06/11/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812462	06/11/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812462	06/11/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812463	06/11/2015	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812465	06/11/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812467	06/11/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812481	06/11/2015	374.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00812489	06/11/2015	500.00	Planning and Development	Services
Payment to Individual	PAY00812500	06/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812501	06/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812520	06/11/2015	408.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00812526	06/11/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812557	06/11/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812564	06/11/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812569	06/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812571	06/11/2015	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00812572	06/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812580	06/11/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812594	06/11/2015	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812605	06/11/2015	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812605	06/11/2015	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00812606	06/11/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812606	06/11/2015	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812607	06/11/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812607	06/11/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812607	06/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00812608	06/11/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812609	06/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812609	06/11/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00812610	06/11/2015	268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812611	06/11/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812612	06/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812612	06/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812612	06/11/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00812613	06/11/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812613	06/11/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812613	06/11/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00812615	06/11/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812616	06/11/2015	1787.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812617	06/11/2015	1071.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812618	06/11/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812619	06/11/2015	189.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812619	06/11/2015	449.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00812620	06/11/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812622	06/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812622	06/11/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00812623	06/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812625	06/11/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812626	06/11/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812627	06/11/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812628	06/11/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812630	06/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812635	06/11/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812641	06/11/2015	363.60	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00812644	06/11/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812649	06/11/2015	307.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812650	06/11/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812651	06/11/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812653	06/11/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812655	06/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812658	06/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812658	06/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00812662	06/11/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812662	06/11/2015	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812663	06/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812664	06/11/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812668	06/11/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812669	06/11/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812673	06/11/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812673	06/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812673	06/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00812674	06/11/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812675	06/11/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812679	06/11/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812679	06/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812679	06/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00812681	06/11/2015	1123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812686	06/11/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812686	06/11/2015	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812686	06/11/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00812687	06/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812687	06/11/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812688	06/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812690	06/11/2015	594.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812691	06/11/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812693	06/11/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812694	06/11/2015	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812696	06/11/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812698	06/11/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812699	06/11/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812700	06/11/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812702	06/11/2015	812.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00812705	06/11/2015	848.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812707	06/11/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812714	06/11/2015	1000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00812783	06/11/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812789	06/11/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812790	06/11/2015	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812791	06/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812794	06/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812795	06/11/2015	377.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812798	06/11/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812799	06/11/2015	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812805	06/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812808	06/11/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812810	06/11/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812811	06/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812815	06/11/2015	512.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00812817	06/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812818	06/11/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812820	06/11/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812821	06/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812822	06/11/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812823	06/11/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812823	06/11/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812824	06/11/2015	4050.00	Central Support and Overheads	Services
Payment to Individual	PAY00812827	06/11/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812831	06/11/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812832	06/11/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812833	06/11/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812839	06/11/2015	321.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812839	06/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812839	06/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00812844	06/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812846	06/11/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812852	06/11/2015	306.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00812854	06/11/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812857	06/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812858	06/11/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812860	06/11/2015	529.90	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00812861	06/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812862	06/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812863	06/11/2015	254.04	Cultural and Related Serv	Services
Payment to Individual	PAY00812864	06/11/2015	700.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00812870	06/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812871	06/11/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812873	06/11/2015	630.01	Cultural and Related Serv	Services
Payment to Individual	PAY00812878	06/11/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812880	06/11/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812881	06/11/2015	1392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812882	06/11/2015	1575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812889	06/11/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812890	06/11/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812894	06/11/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812895	06/11/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812899	06/11/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812902	06/11/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812903	06/11/2015	1285.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00812906	06/11/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812908	06/11/2015	2177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812909	06/11/2015	526.00	Cultural and Related Serv	Expenses
Payment to Individual	PAY00812909	06/11/2015	200.00	Cultural and Related Serv	Services
Payment to Individual	PAY00812909	06/11/2015	20.00	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00812910	06/11/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812912	06/11/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812916	06/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812917	06/11/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812918	06/11/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812921	06/11/2015	1488.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812922	06/11/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812923	06/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812928	06/11/2015	744.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812931	06/11/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812937	06/11/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812939	06/11/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812941	06/11/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812946	06/11/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812948	06/11/2015	398.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00812949	06/11/2015	788.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812957	06/11/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812958	06/11/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812965	06/11/2015	968.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812970	06/11/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812976	06/11/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812980	06/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812981	06/11/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812983	06/11/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812984	06/11/2015	1272.58	Cultural and Related Serv	Energy Costs
Payment to Individual	PAY00812989	06/11/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812993	06/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00812996	06/11/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812997	06/11/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812998	06/11/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00812999	06/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813000	06/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813001	06/11/2015	1178.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813002	06/11/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813003	06/11/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813006	06/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813008	06/11/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813011	06/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813016	06/11/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813017	06/11/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813020	06/11/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813023	06/11/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813028	06/11/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813032	06/11/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813033	06/11/2015	278.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813034	06/11/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813035	06/11/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813039	06/11/2015	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813041	06/11/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813043	06/11/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813045	06/11/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813051	06/11/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813053	06/11/2015	453.60	Non-BHC Organisations	Miscellaneous Expenses

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00813055	06/11/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813057	06/11/2015	578.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813061	06/11/2015	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00813063	06/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813064	06/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813068	06/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813068	06/11/2015	1000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00813070	06/11/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813072	06/11/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813073	06/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813078	06/11/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813079	06/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813080	06/11/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813088	06/11/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813091	06/11/2015	260.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813093	06/11/2015	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00813095	06/11/2015	287.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00813097	06/11/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813099	06/11/2015	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813100	06/11/2015	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813102	06/11/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813106	06/11/2015	168.00	Adult Social Care	Training
Payment to Individual	PAY00813106	06/11/2015	132.00	Central Support and Overheads	Training
Payment to Individual	PAY00813107	06/11/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813108	06/11/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813109	06/11/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813114	06/11/2015	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813115	06/11/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813116	06/11/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813118	06/11/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813120	06/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813122	06/11/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813124	06/11/2015	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813125	06/11/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813126	06/11/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813126	06/11/2015	616.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813128	06/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813129	06/11/2015	360.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00813130	06/11/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813133	06/11/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813134	06/11/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813140	06/11/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813145	06/11/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813146	06/11/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813147	06/11/2015	971.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813149	06/11/2015	2121.98	Central Support and Overheads	Services
Payment to Individual	PAY00813151	06/11/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813153	06/11/2015	3800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813155	06/11/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813160	06/11/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813184	06/11/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813186	06/11/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813187	06/11/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813188	06/11/2015	1066.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813189	06/11/2015	260.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00813191	06/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813191	06/11/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813191	06/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00813195	06/11/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813198	06/11/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813200	06/11/2015	440.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00813204	06/11/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813205	06/11/2015	291.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00813206	06/11/2015	341.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00813208	06/11/2015	1058.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813209	06/11/2015	666.90	Cultural and Related Serv	Services
Payment to Individual	PAY00813214	06/11/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813216	06/11/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813217	06/11/2015	738.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813218	06/11/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813221	06/11/2015	336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00813222	06/11/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813225	06/11/2015	384.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00813226	06/11/2015	384.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00813227	06/11/2015	384.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00813228	06/11/2015	320.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00813229	06/11/2015	320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00813232	06/11/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813235	06/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813237	06/11/2015	1257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813240	06/11/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813242	06/11/2015	4867.81	Adult Social Care	Other Establishments
Payment to Individual	PAY00813244	06/11/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813245	06/11/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813246	06/11/2015	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00813248	06/11/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813249	06/11/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813251	06/11/2015	393.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813252	06/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813253	06/11/2015	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813255	06/11/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813256	06/11/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813257	06/11/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813262	06/11/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813273	06/11/2015	524.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813279	06/11/2015	403.95	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00813374	11/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813380	11/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813386	11/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813387	11/11/2015	975.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00813391	11/11/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813394	11/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813423	11/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813436	11/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813443	11/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813444	11/11/2015	315.62	Housing General Fund	Rents Payable
Payment to Individual	PAY00813481	11/11/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813485	11/11/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813490	11/11/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813497	11/11/2015	1919.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00813498	11/11/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813521	11/11/2015	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813526	11/11/2015	1000.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00813532	11/11/2015	297.90	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00813534	11/11/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813540	11/11/2015	552.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00813547	11/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813642	11/11/2015	-343.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00813642	11/11/2015	5459.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00813660	11/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813661	11/11/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813666	11/11/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813667	11/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813668	11/11/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813671	11/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813673	11/11/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813674	11/11/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813681	11/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813685	11/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813686	11/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813690	11/11/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813691	11/11/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813702	11/11/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813709	11/11/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813712	11/11/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813716	11/11/2015	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813718	11/11/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813719	11/11/2015	1404.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00813720	11/11/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813724	11/11/2015	414.25	Housing General Fund	Rents Payable
Payment to Individual	PAY00813724	11/11/2015	450.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00813727	11/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813728	11/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813735	11/11/2015	2268.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00813736	11/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813737	11/11/2015	1005.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00813740	11/11/2015	299.00	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00813745	11/11/2015	2650.00	Central Support and Overheads	Services
Payment to Individual	PAY00813747	11/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813750	11/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813759	11/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813762	11/11/2015	750.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00813767	11/11/2015	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813768	11/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813774	11/11/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813789	11/11/2015	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813790	11/11/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813795	11/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813800	11/11/2015	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813806	11/11/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813812	11/11/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813820	11/11/2015	162.40	Adult Social Care	Training
Payment to Individual	PAY00813820	11/11/2015	127.60	Central Support and Overheads	Training
Payment to Individual	PAY00813821	11/11/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813824	11/11/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813831	11/11/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00813836	11/11/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813844	11/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813845	11/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813846	11/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813848	11/11/2015	1010.00	Environment & Regulatory Serv	Training
Payment to Individual	PAY00813848	11/11/2015	87.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00813852	11/11/2015	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813854	11/11/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813855	11/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813866	11/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813871	11/11/2015	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813874	11/11/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00813884	11/11/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813887	11/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813888	11/11/2015	1260.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00813890	11/11/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813893	11/11/2015	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813894	11/11/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813895	11/11/2015	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813898	11/11/2015	466.05	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00813903	11/11/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813905	11/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813906	11/11/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813919	11/11/2015	1005.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00813928	11/11/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813931	11/11/2015	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00813938	11/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813940	11/11/2015	9035.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00813946	11/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813956	11/11/2015	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813965	11/11/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813967	11/11/2015	360.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00813975	11/11/2015	9045.00	Children's & Education Serv	Services
Payment to Individual	PAY00813976	11/11/2015	326.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00813987	11/11/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00813994	11/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814006	11/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814013	11/11/2015	1000.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00814016	11/11/2015	940.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00814020	11/11/2015	3250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814021	11/11/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814024	11/11/2015	488.60	Adult Social Care	Services
Payment to Individual	PAY00814044	11/11/2015	594.47	Adult Social Care	Services
Payment to Individual	PAY00814046	11/11/2015	1443.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00814048	11/11/2015	1601.90	Adult Social Care	Services
Payment to Individual	PAY00814060	11/11/2015	760.00	Adult Social Care	Services
Payment to Individual	PAY00814065	11/11/2015	792.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00814072	11/11/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00814085	11/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814087	11/11/2015	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814096	11/11/2015	320.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00814105	11/11/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814106	11/11/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814117	11/11/2015	503.50	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00814122	11/11/2015	400.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY00814186	11/11/2015	795.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00814190	11/11/2015	475.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00814193	11/11/2015	395.00	Children's & Education Serv	Services
Payment to Individual	PAY00814193	11/11/2015	67.25	Children's & Education Serv	Direct Transport Costs
Payment to Individual	PAY00814193	11/11/2015	37.50	Children's & Education Serv	Other Transport Costs
Payment to Individual	PAY00814200	11/11/2015	332.80	Highways and Transportation	Fees n Charges
Payment to Individual	PAY510145	12/11/2015	-160.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY510145	12/11/2015	748.00	Adult Social Care	Other Establishments
Payment to Individual	PAY510219	12/11/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814318	13/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814319	13/11/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814319	13/11/2015	840.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00814320	13/11/2015	962.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00814322	13/11/2015	500.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00814323	13/11/2015	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00814324	13/11/2015	324.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00814325	13/11/2015	4800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814327	13/11/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814328	13/11/2015	463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814330	13/11/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814331	13/11/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814331	13/11/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814332	13/11/2015	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814334	13/11/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814336	13/11/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814344	13/11/2015	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814344	13/11/2015	1172.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00814353	13/11/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814362	13/11/2015	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814374	13/11/2015	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814374	13/11/2015	5087.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00814379	13/11/2015	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814387	13/11/2015	411.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00814389	13/11/2015	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814390	13/11/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814397	13/11/2015	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814397	13/11/2015	607.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814401	13/11/2015	2351.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00814407	13/11/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814407	13/11/2015	1178.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814408	13/11/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814408	13/11/2015	699.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814409	13/11/2015	2953.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814413	13/11/2015	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814420	13/11/2015	-124.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00814420	13/11/2015	3687.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00814424	13/11/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814424	13/11/2015	2229.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00814428	13/11/2015	5665.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00814433	13/11/2015	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00814446	13/11/2015	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814449	13/11/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814449	13/11/2015	1645.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00814450	13/11/2015	4103.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814451	13/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814454	13/11/2015	3288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814462	13/11/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814462	13/11/2015	646.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00814471	13/11/2015	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814472	13/11/2015	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814473	13/11/2015	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814473	13/11/2015	2266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00814478	13/11/2015	458.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00814479	13/11/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814480	13/11/2015	5776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814481	13/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814483	13/11/2015	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814484	13/11/2015	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00814488	13/11/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814488	13/11/2015	995.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00814490	13/11/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814490	13/11/2015	2414.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814495	13/11/2015	919.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00814496	13/11/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814497	13/11/2015	5729.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00814499	13/11/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814499	13/11/2015	1432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814501	13/11/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814501	13/11/2015	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00814504	13/11/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814504	13/11/2015	2686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814505	13/11/2015	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814507	13/11/2015	538.80	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00814508	13/11/2015	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814509	13/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814511	13/11/2015	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814514	13/11/2015	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814514	13/11/2015	2488.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00814515	13/11/2015	3289.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00814517	13/11/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814517	13/11/2015	2178.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00814519	13/11/2015	1154.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00814524	13/11/2015	3591.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00814525	13/11/2015	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814528	13/11/2015	625.08	Children`s & Education Serv	Services
Payment to Individual	PAY00814530	13/11/2015	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814555	13/11/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814555	13/11/2015	2205.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814557	13/11/2015	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY00814560	13/11/2015	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814560	13/11/2015	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00814561	13/11/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814561	13/11/2015	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814562	13/11/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814562	13/11/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814562	13/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00814563	13/11/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814564	13/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814564	13/11/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00814565	13/11/2015	268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814566	13/11/2015	957.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814567	13/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814567	13/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814567	13/11/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00814568	13/11/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814568	13/11/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814568	13/11/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00814570	13/11/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814571	13/11/2015	1218.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814572	13/11/2015	639.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814573	13/11/2015	664.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00814574	13/11/2015	189.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814574	13/11/2015	449.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00814575	13/11/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814576	13/11/2015	862.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814577	13/11/2015	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814577	13/11/2015	76.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814578	13/11/2015	492.24	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814579	13/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814579	13/11/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00814580	13/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814582	13/11/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814583	13/11/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814584	13/11/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814585	13/11/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814587	13/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814592	13/11/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814598	13/11/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814601	13/11/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814606	13/11/2015	307.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814607	13/11/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814608	13/11/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814610	13/11/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814612	13/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814615	13/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814615	13/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00814619	13/11/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814619	13/11/2015	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814620	13/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814621	13/11/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814624	13/11/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814625	13/11/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814629	13/11/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814629	13/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814629	13/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00814630	13/11/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814631	13/11/2015	696.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814635	13/11/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814635	13/11/2015	88.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00814635	13/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00814637	13/11/2015	1123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814642	13/11/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814642	13/11/2015	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814642	13/11/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00814643	13/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814643	13/11/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814644	13/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814646	13/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814647	13/11/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814649	13/11/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814650	13/11/2015	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814652	13/11/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814654	13/11/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814655	13/11/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814656	13/11/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814658	13/11/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814661	13/11/2015	415.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814663	13/11/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814673	13/11/2015	4000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00814743	13/11/2015	1389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00814761	13/11/2015	1645.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00814762	13/11/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814765	13/11/2015	1782.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00814767	13/11/2015	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00814768	13/11/2015	1764.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00814769	13/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814772	13/11/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814774	13/11/2015	-45.60	Housing General Fund	Fees n Charges
Payment to Individual	PAY00814774	13/11/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814777	13/11/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814778	13/11/2015	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814779	13/11/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814779	13/11/2015	657.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814780	13/11/2015	2053.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00814782	13/11/2015	489.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00814783	13/11/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814783	13/11/2015	1372.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00814785	13/11/2015	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814786	13/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814787	13/11/2015	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814787	13/11/2015	3450.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814788	13/11/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814788	13/11/2015	2919.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00814792	13/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814793	13/11/2015	377.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814794	13/11/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814794	13/11/2015	420.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00814798	13/11/2015	1228.78	Adult Social Care	Other Establishments
Payment to Individual	PAY00814799	13/11/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814800	13/11/2015	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814801	13/11/2015	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814802	13/11/2015	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814804	13/11/2015	295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814806	13/11/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814807	13/11/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814808	13/11/2015	3700.00	Children`s & Education Serv	Services
Payment to Individual	PAY00814811	13/11/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814811	13/11/2015	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00814815	13/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814817	13/11/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814820	13/11/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814821	13/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814822	13/11/2015	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814823	13/11/2015	640.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00814826	13/11/2015	530.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00814829	13/11/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814829	13/11/2015	670.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814830	13/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814831	13/11/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814832	13/11/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814835	13/11/2015	2085.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00814837	13/11/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814838	13/11/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814839	13/11/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814840	13/11/2015	860.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00814841	13/11/2015	5007.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00814842	13/11/2015	597.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814843	13/11/2015	287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814844	13/11/2015	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814844	13/11/2015	1784.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00814845	13/11/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814845	13/11/2015	3387.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00814846	13/11/2015	1019.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00814847	13/11/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814847	13/11/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814849	13/11/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814851	13/11/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814852	13/11/2015	642.45	Central Support and Overheads	Training
Payment to Individual	PAY00814852	13/11/2015	642.45	Central Support and Overheads	Services
Payment to Individual	PAY00814853	13/11/2015	291.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00814855	13/11/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814856	13/11/2015	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00814857	13/11/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814857	13/11/2015	1174.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814859	13/11/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814859	13/11/2015	908.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814860	13/11/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814860	13/11/2015	583.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00814861	13/11/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814864	13/11/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814865	13/11/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814868	13/11/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814868	13/11/2015	314.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00814873	13/11/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814873	13/11/2015	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00814874	13/11/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814874	13/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814874	13/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00814875	13/11/2015	652.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00814876	13/11/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814877	13/11/2015	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814878	13/11/2015	937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00814879	13/11/2015	-168.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00814879	13/11/2015	2200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814880	13/11/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814880	13/11/2015	1240.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814883	13/11/2015	1712.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00814885	13/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814887	13/11/2015	1336.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814888	13/11/2015	-34.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814888	13/11/2015	930.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00814890	13/11/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814894	13/11/2015	1560.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00814895	13/11/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814895	13/11/2015	3567.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814896	13/11/2015	269.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00814897	13/11/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814897	13/11/2015	2594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814898	13/11/2015	1439.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00814900	13/11/2015	2914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00814901	13/11/2015	4759.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00814902	13/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814905	13/11/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814905	13/11/2015	992.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00814906	13/11/2015	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00814907	13/11/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814907	13/11/2015	2629.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00814909	13/11/2015	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814909	13/11/2015	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00814912	13/11/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814913	13/11/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814915	13/11/2015	1763.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814917	13/11/2015	588.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814918	13/11/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814919	13/11/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814919	13/11/2015	1044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00814921	13/11/2015	541.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00814922	13/11/2015	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814923	13/11/2015	1378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814924	13/11/2015	529.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814925	13/11/2015	406.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00814926	13/11/2015	461.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814927	13/11/2015	2673.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814928	13/11/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814931	13/11/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814931	13/11/2015	1326.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814932	13/11/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814932	13/11/2015	1321.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00814934	13/11/2015	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814935	13/11/2015	335.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00814936	13/11/2015	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814936	13/11/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00814937	13/11/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814937	13/11/2015	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00814938	13/11/2015	2200.00	Children`s & Education Serv	Services
Payment to Individual	PAY00814940	13/11/2015	356.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00814941	13/11/2015	1510.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814942	13/11/2015	1428.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00814944	13/11/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814945	13/11/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814945	13/11/2015	1085.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00814946	13/11/2015	-153.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814946	13/11/2015	791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00814947	13/11/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814948	13/11/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814948	13/11/2015	1006.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00814949	13/11/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814949	13/11/2015	1527.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814953	13/11/2015	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814953	13/11/2015	1131.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00814955	13/11/2015	1672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00814956	13/11/2015	537.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00814959	13/11/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814960	13/11/2015	460.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00814961	13/11/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814962	13/11/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814962	13/11/2015	832.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00814963	13/11/2015	1174.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814966	13/11/2015	326.40	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00814967	13/11/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814967	13/11/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00814968	13/11/2015	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814968	13/11/2015	379.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00814970	13/11/2015	1288.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00814971	13/11/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814971	13/11/2015	2018.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814972	13/11/2015	629.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814973	13/11/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814974	13/11/2015	303.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814975	13/11/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814976	13/11/2015	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814976	13/11/2015	2828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00814978	13/11/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814979	13/11/2015	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814980	13/11/2015	1980.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00814981	13/11/2015	4512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00814982	13/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814987	13/11/2015	2011.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00814989	13/11/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814990	13/11/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00814992	13/11/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814992	13/11/2015	6623.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00814993	13/11/2015	1265.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00814997	13/11/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00814997	13/11/2015	544.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00814998	13/11/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815000	13/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815001	13/11/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815001	13/11/2015	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815003	13/11/2015	366.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815007	13/11/2015	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815007	13/11/2015	2715.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815008	13/11/2015	1139.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815011	13/11/2015	700.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815012	13/11/2015	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815013	13/11/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815013	13/11/2015	1021.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00815014	13/11/2015	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815014	13/11/2015	811.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815015	13/11/2015	342.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815017	13/11/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815019	13/11/2015	805.00	Children`s & Education Serv	Services
Payment to Individual	PAY00815020	13/11/2015	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815021	13/11/2015	926.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00815022	13/11/2015	1255.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815023	13/11/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815024	13/11/2015	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815024	13/11/2015	3524.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815025	13/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815026	13/11/2015	1044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815028	13/11/2015	3469.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00815029	13/11/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815031	13/11/2015	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815031	13/11/2015	3273.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815032	13/11/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815032	13/11/2015	2645.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815033	13/11/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815034	13/11/2015	520.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815035	13/11/2015	2143.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815036	13/11/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815037	13/11/2015	489.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00815038	13/11/2015	918.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815043	13/11/2015	375.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00815045	13/11/2015	1979.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815046	13/11/2015	1377.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815049	13/11/2015	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815049	13/11/2015	1305.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815052	13/11/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815053	13/11/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815056	13/11/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815057	13/11/2015	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815058	13/11/2015	1920.00	Children`s & Education Serv	Training
Payment to Individual	PAY00815060	13/11/2015	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815061	13/11/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815065	13/11/2015	-16.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00815065	13/11/2015	543.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00815066	13/11/2015	844.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815067	13/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815068	13/11/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815069	13/11/2015	732.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815073	13/11/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815074	13/11/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815075	13/11/2015	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815076	13/11/2015	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815077	13/11/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815078	13/11/2015	754.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815079	13/11/2015	5108.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815080	13/11/2015	333.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00815086	13/11/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815086	13/11/2015	1863.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815088	13/11/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815090	13/11/2015	1125.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815091	13/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815092	13/11/2015	816.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815093	13/11/2015	5902.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815095	13/11/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815097	13/11/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815099	13/11/2015	271.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00815100	13/11/2015	1001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815101	13/11/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815102	13/11/2015	1983.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815103	13/11/2015	575.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815104	13/11/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815109	13/11/2015	505.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815110	13/11/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815111	13/11/2015	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815111	13/11/2015	497.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815112	13/11/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815112	13/11/2015	648.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815113	13/11/2015	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815116	13/11/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815117	13/11/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815118	13/11/2015	1102.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00815119	13/11/2015	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00815119	13/11/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815121	13/11/2015	2287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815122	13/11/2015	677.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815123	13/11/2015	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815128	13/11/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815128	13/11/2015	924.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815129	13/11/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815129	13/11/2015	1404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815130	13/11/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815133	13/11/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815134	13/11/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815135	13/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815137	13/11/2015	2030.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815139	13/11/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815139	13/11/2015	584.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815141	13/11/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815141	13/11/2015	1803.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00815145	13/11/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815146	13/11/2015	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815147	13/11/2015	1761.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815149	13/11/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815149	13/11/2015	1310.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00815151	13/11/2015	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815151	13/11/2015	1300.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815152	13/11/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815152	13/11/2015	897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815153	13/11/2015	4848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815154	13/11/2015	988.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815155	13/11/2015	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815156	13/11/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815156	13/11/2015	7479.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815157	13/11/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815158	13/11/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815159	13/11/2015	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00815162	13/11/2015	2579.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815163	13/11/2015	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815163	13/11/2015	2570.84	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00815164	13/11/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815164	13/11/2015	3325.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815167	13/11/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815171	13/11/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815171	13/11/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815174	13/11/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815177	13/11/2015	796.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815178	13/11/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815178	13/11/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815179	13/11/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815179	13/11/2015	852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815182	13/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815183	13/11/2015	1766.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815185	13/11/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815188	13/11/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815190	13/11/2015	1840.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815191	13/11/2015	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815193	13/11/2015	-84.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00815193	13/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815196	13/11/2015	265.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00815197	13/11/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00815198	13/11/2015	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815199	13/11/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815201	13/11/2015	560.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815202	13/11/2015	1690.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815203	13/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815204	13/11/2015	493.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815205	13/11/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815205	13/11/2015	1835.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815207	13/11/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815209	13/11/2015	538.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815210	13/11/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815210	13/11/2015	717.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815211	13/11/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815211	13/11/2015	764.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815212	13/11/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815212	13/11/2015	791.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815213	13/11/2015	1852.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00815215	13/11/2015	313.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815216	13/11/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815218	13/11/2015	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00815220	13/11/2015	255.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815221	13/11/2015	3144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815222	13/11/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815224	13/11/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815225	13/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815227	13/11/2015	1914.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00815228	13/11/2015	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815229	13/11/2015	887.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815231	13/11/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815232	13/11/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815233	13/11/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815233	13/11/2015	1866.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815234	13/11/2015	989.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815235	13/11/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815237	13/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815238	13/11/2015	576.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815239	13/11/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815239	13/11/2015	2525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815240	13/11/2015	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815241	13/11/2015	756.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815242	13/11/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815243	13/11/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815247	13/11/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815250	13/11/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815250	13/11/2015	1166.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815252	13/11/2015	546.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815259	13/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815261	13/11/2015	-31.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815261	13/11/2015	593.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815262	13/11/2015	-26.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815262	13/11/2015	735.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815263	13/11/2015	566.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815264	13/11/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815266	13/11/2015	265.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815267	13/11/2015	-172.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00815267	13/11/2015	1166.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00815268	13/11/2015	884.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815270	13/11/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815271	13/11/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815272	13/11/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815272	13/11/2015	1130.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815273	13/11/2015	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815274	13/11/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815274	13/11/2015	956.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815275	13/11/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815275	13/11/2015	465.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815279	13/11/2015	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00815280	13/11/2015	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815281	13/11/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815282	13/11/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815282	13/11/2015	953.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00815283	13/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815284	13/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815287	13/11/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815287	13/11/2015	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815288	13/11/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815289	13/11/2015	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815291	13/11/2015	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815292	13/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815293	13/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815295	13/11/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815296	13/11/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815297	13/11/2015	1493.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815299	13/11/2015	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815300	13/11/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815300	13/11/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815302	13/11/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815303	13/11/2015	1003.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815304	13/11/2015	1099.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815305	13/11/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815307	13/11/2015	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00815307	13/11/2015	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815308	13/11/2015	1544.58	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00815309	13/11/2015	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815309	13/11/2015	961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815310	13/11/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815311	13/11/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815311	13/11/2015	628.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815314	13/11/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815315	13/11/2015	579.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815316	13/11/2015	448.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815318	13/11/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815320	13/11/2015	2129.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815321	13/11/2015	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815322	13/11/2015	2774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815323	13/11/2015	6020.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815324	13/11/2015	2384.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815325	13/11/2015	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815325	13/11/2015	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815326	13/11/2015	530.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815327	13/11/2015	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815327	13/11/2015	3153.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815329	13/11/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815330	13/11/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815331	13/11/2015	892.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815335	13/11/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815339	13/11/2015	364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815340	13/11/2015	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815340	13/11/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815343	13/11/2015	954.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815344	13/11/2015	921.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815345	13/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815346	13/11/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815346	13/11/2015	1351.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00815349	13/11/2015	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815349	13/11/2015	2092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815350	13/11/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815351	13/11/2015	1020.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00815353	13/11/2015	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815353	13/11/2015	1423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815354	13/11/2015	1050.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00815356	13/11/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815356	13/11/2015	1468.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815357	13/11/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815359	13/11/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815360	13/11/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815360	13/11/2015	1485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815362	13/11/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815363	13/11/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815363	13/11/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815364	13/11/2015	6565.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00815365	13/11/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815366	13/11/2015	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815366	13/11/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815369	13/11/2015	357.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815372	13/11/2015	285.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00815373	13/11/2015	966.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815374	13/11/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815375	13/11/2015	408.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00815376	13/11/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815377	13/11/2015	647.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00815380	13/11/2015	257.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815381	13/11/2015	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815381	13/11/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815382	13/11/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815382	13/11/2015	1447.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815383	13/11/2015	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00815386	13/11/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815388	13/11/2015	3276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815391	13/11/2015	375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815393	13/11/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815394	13/11/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815395	13/11/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815395	13/11/2015	8789.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815396	13/11/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815399	13/11/2015	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815399	13/11/2015	1889.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815401	13/11/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815401	13/11/2015	2092.80	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00815402	13/11/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815408	13/11/2015	2026.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815409	13/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815411	13/11/2015	433.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815413	13/11/2015	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815414	13/11/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815415	13/11/2015	807.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815417	13/11/2015	253.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815418	13/11/2015	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815419	13/11/2015	1528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815420	13/11/2015	335.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815423	13/11/2015	710.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815424	13/11/2015	5381.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815431	13/11/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815431	13/11/2015	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815432	13/11/2015	355.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815433	13/11/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815433	13/11/2015	538.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00815434	13/11/2015	-253.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815434	13/11/2015	1044.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815435	13/11/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815437	13/11/2015	480.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00815438	13/11/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00815446	13/11/2015	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815448	13/11/2015	260.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815449	13/11/2015	581.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815450	13/11/2015	2367.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815453	13/11/2015	327.97	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00815454	13/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815455	13/11/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815455	13/11/2015	4642.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815457	13/11/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815459	13/11/2015	647.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815460	13/11/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815462	13/11/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815462	13/11/2015	1468.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815466	13/11/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815467	13/11/2015	408.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00815468	13/11/2015	2007.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815472	13/11/2015	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815474	13/11/2015	3290.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815476	13/11/2015	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815478	13/11/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815478	13/11/2015	1652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815481	13/11/2015	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815482	13/11/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815483	13/11/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815486	13/11/2015	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815487	13/11/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815489	13/11/2015	837.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815490	13/11/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815494	13/11/2015	541.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00815496	13/11/2015	326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815498	13/11/2015	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815499	13/11/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815500	13/11/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815502	13/11/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815504	13/11/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815505	13/11/2015	1196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815506	13/11/2015	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815506	13/11/2015	1196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815508	13/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815510	13/11/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815510	13/11/2015	499.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00815512	13/11/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815512	13/11/2015	857.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815513	13/11/2015	791.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00815515	13/11/2015	671.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815517	13/11/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815518	13/11/2015	266.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815522	13/11/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815522	13/11/2015	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815524	13/11/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815524	13/11/2015	1161.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815525	13/11/2015	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815525	13/11/2015	1762.40	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00815528	13/11/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815530	13/11/2015	685.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815531	13/11/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815531	13/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815532	13/11/2015	509.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815533	13/11/2015	422.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815536	13/11/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815536	13/11/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815537	13/11/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815537	13/11/2015	522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815538	13/11/2015	2349.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815539	13/11/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815540	13/11/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815541	13/11/2015	271.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00815542	13/11/2015	567.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815545	13/11/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815547	13/11/2015	334.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815548	13/11/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815548	13/11/2015	583.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00815549	13/11/2015	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815549	13/11/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815550	13/11/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815550	13/11/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815551	13/11/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815552	13/11/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815556	13/11/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815556	13/11/2015	661.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815557	13/11/2015	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815559	13/11/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815561	13/11/2015	1062.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00815565	13/11/2015	652.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815566	13/11/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815567	13/11/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815568	13/11/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815569	13/11/2015	649.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815571	13/11/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815571	13/11/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815572	13/11/2015	669.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00815573	13/11/2015	1140.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815574	13/11/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815574	13/11/2015	309.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00815576	13/11/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815578	13/11/2015	2615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815580	13/11/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815583	13/11/2015	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00815584	13/11/2015	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00815589	13/11/2015	339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815590	13/11/2015	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815592	13/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815593	13/11/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815594	13/11/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815596	13/11/2015	1840.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815597	13/11/2015	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815605	13/11/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815606	13/11/2015	1297.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815607	13/11/2015	1278.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00815608	13/11/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815611	13/11/2015	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815612	13/11/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815613	13/11/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815614	13/11/2015	734.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815616	13/11/2015	529.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815617	13/11/2015	1582.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815618	13/11/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815621	13/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815621	13/11/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815621	13/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00815622	13/11/2015	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815624	13/11/2015	643.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00815625	13/11/2015	-648.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815625	13/11/2015	2483.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815627	13/11/2015	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815628	13/11/2015	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815629	13/11/2015	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815629	13/11/2015	861.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815631	13/11/2015	367.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00815632	13/11/2015	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815634	13/11/2015	614.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815636	13/11/2015	753.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00815637	13/11/2015	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815637	13/11/2015	620.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815639	13/11/2015	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815639	13/11/2015	514.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815640	13/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815641	13/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815642	13/11/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815643	13/11/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815646	13/11/2015	266.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00815647	13/11/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815649	13/11/2015	1058.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815650	13/11/2015	612.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815652	13/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815654	13/11/2015	313.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00815655	13/11/2015	1870.50	Cultural and Related Serv	Services
Payment to Individual	PAY00815658	13/11/2015	254.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00815660	13/11/2015	3613.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00815661	13/11/2015	458.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00815662	13/11/2015	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815662	13/11/2015	622.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00815663	13/11/2015	1302.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00815664	13/11/2015	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815664	13/11/2015	761.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00815667	13/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815668	13/11/2015	1074.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00815669	13/11/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815669	13/11/2015	832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815670	13/11/2015	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815671	13/11/2015	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815671	13/11/2015	642.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815672	13/11/2015	539.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815673	13/11/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815676	13/11/2015	448.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815677	13/11/2015	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815677	13/11/2015	1163.20	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00815679	13/11/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815681	13/11/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815682	13/11/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815687	13/11/2015	512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815688	13/11/2015	1713.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815689	13/11/2015	1020.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815690	13/11/2015	541.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00815692	13/11/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00815693	13/11/2015	1311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815694	13/11/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815694	13/11/2015	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815695	13/11/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815699	13/11/2015	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815705	13/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815707	13/11/2015	1257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815712	13/11/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815716	13/11/2015	619.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815717	13/11/2015	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815718	13/11/2015	1760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815720	13/11/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815721	13/11/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815721	13/11/2015	269.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00815722	13/11/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815722	13/11/2015	587.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00815724	13/11/2015	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00815726	13/11/2015	-588.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815726	13/11/2015	2326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815731	13/11/2015	355.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815732	13/11/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815733	13/11/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815736	13/11/2015	610.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00815737	13/11/2015	393.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815738	13/11/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815738	13/11/2015	543.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00815739	13/11/2015	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815741	13/11/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815742	13/11/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815743	13/11/2015	378.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00815744	13/11/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815746	13/11/2015	360.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00815749	13/11/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815752	13/11/2015	8665.00	Central Support and Overheads	Services
Payment to Individual	PAY00815753	13/11/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815753	13/11/2015	1120.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815754	13/11/2015	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815755	13/11/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815755	13/11/2015	358.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00815757	13/11/2015	552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815758	13/11/2015	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00815759	13/11/2015	350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00815761	13/11/2015	558.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00815765	13/11/2015	388.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815766	13/11/2015	1891.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815772	13/11/2015	1523.81	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00815775	13/11/2015	800.00	Housing Revenue Account	Services
Payment to Individual	PAY00815846	13/11/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815848	18/11/2015	2250.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00815855	18/11/2015	-120.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00815855	18/11/2015	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815856	18/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815859	18/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815865	18/11/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815869	18/11/2015	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815869	18/11/2015	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00815871	18/11/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815871	18/11/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00815880	18/11/2015	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00815896	18/11/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815896	18/11/2015	4530.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00815906	18/11/2015	2986.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00815908	18/11/2015	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815908	18/11/2015	4760.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00815910	18/11/2015	282.00	Children`s & Education Serv	Services
Payment to Individual	PAY00815912	18/11/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815915	18/11/2015	-504.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815915	18/11/2015	8213.92	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00815932	18/11/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00815932	18/11/2015	1695.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00815951	18/11/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815958	18/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815964	18/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815965	18/11/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815971	18/11/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815973	18/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00815988	18/11/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00815989	18/11/2015	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816004	18/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816024	18/11/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816028	18/11/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00816028	18/11/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00816029	18/11/2015	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00816029	18/11/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00816031	18/11/2015	1206.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00816035	18/11/2015	380.00	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00816035	18/11/2015	880.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00816076	18/11/2015	-628.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00816076	18/11/2015	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00816077	18/11/2015	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00816077	18/11/2015	4037.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00816085	18/11/2015	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00816085	18/11/2015	1640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00816106	18/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816108	18/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816111	18/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816113	18/11/2015	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816114	18/11/2015	-1690.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00816114	18/11/2015	5215.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00816116	18/11/2015	652.74	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00816119	18/11/2015	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816123	18/11/2015	312.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00816129	18/11/2015	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816130	18/11/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816131	18/11/2015	269.15	Planning and Development	Fees n Charges
Payment to Individual	PAY00816134	18/11/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00816135	18/11/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816139	18/11/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816143	18/11/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00816143	18/11/2015	2873.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00816144	18/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816151	18/11/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816153	18/11/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816154	18/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816155	18/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816159	18/11/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816169	18/11/2015	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00816169	18/11/2015	1709.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00816171	18/11/2015	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816172	18/11/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816173	18/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816177	18/11/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816182	18/11/2015	700.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00816184	18/11/2015	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816186	18/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816187	18/11/2015	608.26	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00816191	18/11/2015	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00816192	18/11/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816195	18/11/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00816209	18/11/2015	-440.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00816209	18/11/2015	2690.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00816215	18/11/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816216	18/11/2015	500.00	Children`s & Education Serv	Training
Payment to Individual	PAY00816226	18/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816228	18/11/2015	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816230	18/11/2015	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816233	18/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816234	18/11/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816238	18/11/2015	196.30	Housing General Fund	Rents Payable
Payment to Individual	PAY00816238	18/11/2015	2303.70	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00816239	18/11/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816241	18/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816242	18/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816258	18/11/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00816260	18/11/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816264	18/11/2015	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00816264	18/11/2015	2500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00816267	18/11/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816276	18/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816277	18/11/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816280	18/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816281	18/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816283	18/11/2015	268.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816284	18/11/2015	695.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00816292	18/11/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816293	18/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816297	18/11/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816302	18/11/2015	760.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00816306	18/11/2015	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00816306	18/11/2015	7648.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00816312	18/11/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816316	18/11/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816317	18/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816320	18/11/2015	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816321	18/11/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816324	18/11/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816330	18/11/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816338	18/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816343	18/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816359	18/11/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816364	18/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816366	18/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816375	18/11/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816383	18/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816405	18/11/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816413	18/11/2015	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00816418	18/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816422	18/11/2015	612.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00816423	18/11/2015	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00816424	18/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816426	18/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816427	18/11/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00816434	18/11/2015	596.16	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00816435	18/11/2015	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816443	18/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816445	18/11/2015	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00816452	18/11/2015	260.00	Public Health	Services
Payment to Individual	PAY00816465	18/11/2015	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816468	18/11/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816480	18/11/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816481	18/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816482	18/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816492	18/11/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816499	18/11/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00816499	18/11/2015	1604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00816508	18/11/2015	373.67	Adult Social Care	Other Establishments
Payment to Individual	PAY00816516	18/11/2015	1334.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00816523	18/11/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816525	18/11/2015	5600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816529	18/11/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816532	18/11/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816544	18/11/2015	500.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00816553	18/11/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816555	18/11/2015	1977.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00816655	18/11/2015	432.93	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00816666	18/11/2015	648.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00816673	18/11/2015	500.00	Housing Revenue Account	Services
Payment to Individual	PAY510299	19/11/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816781	20/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816782	20/11/2015	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816783	20/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816787	20/11/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816788	20/11/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816788	20/11/2015	1724.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816789	20/11/2015	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816791	20/11/2015	841.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816793	20/11/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816798	20/11/2015	-3499.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00816798	20/11/2015	12515.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00816799	20/11/2015	-4934.64	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00816799	20/11/2015	24712.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00816851	20/11/2015	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816852	20/11/2015	-2526.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00816852	20/11/2015	11200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00816852	20/11/2015	-700.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00816852	20/11/2015	1704.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00816884	20/11/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816890	20/11/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816919	20/11/2015	1440.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00816922	20/11/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816928	20/11/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816941	20/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816951	20/11/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816957	20/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816973	20/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00816979	20/11/2015	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816979	20/11/2015	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00816980	20/11/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816980	20/11/2015	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816981	20/11/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816981	20/11/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816981	20/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00816982	20/11/2015	643.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00816983	20/11/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816984	20/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816984	20/11/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00816985	20/11/2015	268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816986	20/11/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816987	20/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816987	20/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816987	20/11/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00816988	20/11/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816988	20/11/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816988	20/11/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00816990	20/11/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816991	20/11/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816992	20/11/2015	639.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816993	20/11/2015	664.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00816994	20/11/2015	189.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816994	20/11/2015	449.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00816995	20/11/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816997	20/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00816997	20/11/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00816998	20/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817000	20/11/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817001	20/11/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817002	20/11/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817003	20/11/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817005	20/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817010	20/11/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817016	20/11/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817019	20/11/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817024	20/11/2015	307.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817025	20/11/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817026	20/11/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817028	20/11/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817030	20/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817033	20/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817033	20/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00817037	20/11/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817037	20/11/2015	-458.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817037	20/11/2015	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00817038	20/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817039	20/11/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817042	20/11/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817043	20/11/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817047	20/11/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817047	20/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817047	20/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00817048	20/11/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817049	20/11/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817053	20/11/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817053	20/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817053	20/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00817055	20/11/2015	1123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817060	20/11/2015	481.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00817060	20/11/2015	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817060	20/11/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00817061	20/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817061	20/11/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817062	20/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817064	20/11/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817066	20/11/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817067	20/11/2015	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817069	20/11/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817072	20/11/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817073	20/11/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817074	20/11/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817075	20/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817075	20/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00817076	20/11/2015	1950.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817079	20/11/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817081	20/11/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817133	20/11/2015	-2014.13	Adult Social Care	Fees n Charges
Payment to Individual	PAY00817133	20/11/2015	24876.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00817185	20/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817205	20/11/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817212	20/11/2015	605.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00817213	20/11/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817215	20/11/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817216	20/11/2015	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817218	20/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817223	20/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817224	20/11/2015	439.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817227	20/11/2015	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817232	20/11/2015	450.00	Children`s & Education Serv	Services
Payment to Individual	PAY00817237	20/11/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817239	20/11/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817240	20/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817242	20/11/2015	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817243	20/11/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817245	20/11/2015	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817248	20/11/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817250	20/11/2015	400.90	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00817251	20/11/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817253	20/11/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817253	20/11/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817256	20/11/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817259	20/11/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817260	20/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817264	20/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817265	20/11/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817265	20/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817265	20/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00817268	20/11/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817269	20/11/2015	824.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817270	20/11/2015	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00817270	20/11/2015	1528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00817273	20/11/2015	630.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00817277	20/11/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817280	20/11/2015	2200.00	Children`s & Education Serv	Services
Payment to Individual	PAY00817287	20/11/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817288	20/11/2015	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00817291	20/11/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817292	20/11/2015	529.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817293	20/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817298	20/11/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817299	20/11/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817301	20/11/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817304	20/11/2015	590.63	Cultural and Related Serv	Services
Payment to Individual	PAY00817307	20/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817308	20/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817311	20/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817312	20/11/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817315	20/11/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817316	20/11/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817318	20/11/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817320	20/11/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817321	20/11/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817323	20/11/2015	4680.00	Children`s & Education Serv	Services
Payment to Individual	PAY00817325	20/11/2015	1566.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817330	20/11/2015	1325.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00817332	20/11/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817333	20/11/2015	902.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817337	20/11/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817342	20/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817347	20/11/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817349	20/11/2015	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817350	20/11/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817352	20/11/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817354	20/11/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817355	20/11/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817360	20/11/2015	1071.55	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00817362	20/11/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817363	20/11/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817367	20/11/2015	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817368	20/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817372	20/11/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817376	20/11/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817379	20/11/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817382	20/11/2015	886.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817385	20/11/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817388	20/11/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817389	20/11/2015	260.00	Housing Revenue Account	Services
Payment to Individual	PAY00817390	20/11/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817396	20/11/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817397	20/11/2015	923.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817403	20/11/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817405	20/11/2015	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817412	20/11/2015	1004.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817413	20/11/2015	268.00	Children`s & Education Serv	Services
Payment to Individual	PAY00817417	20/11/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817423	20/11/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817427	20/11/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817430	20/11/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817431	20/11/2015	275.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00817434	20/11/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817436	20/11/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817438	20/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817439	20/11/2015	326.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00817440	20/11/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817441	20/11/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817442	20/11/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817443	20/11/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817445	20/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817446	20/11/2015	756.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817447	20/11/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817448	20/11/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817451	20/11/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817454	20/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817456	20/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817462	20/11/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817463	20/11/2015	1100.00	Central Support and Overheads	Services
Payment to Individual	PAY00817464	20/11/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817469	20/11/2015	267.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817472	20/11/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817478	20/11/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817482	20/11/2015	262.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817484	20/11/2015	960.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817485	20/11/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817486	20/11/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817488	20/11/2015	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817491	20/11/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817493	20/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817494	20/11/2015	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00817497	20/11/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817501	20/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817502	20/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817507	20/11/2015	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817509	20/11/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817517	20/11/2015	350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00817518	20/11/2015	705.00	Children`s & Education Serv	Services
Payment to Individual	PAY00817519	20/11/2015	1650.00	Central Support and Overheads	Services
Payment to Individual	PAY00817527	20/11/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817530	20/11/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817539	20/11/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817545	20/11/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817548	20/11/2015	568.14	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00817551	20/11/2015	905.00	Children`s & Education Serv	Services
Payment to Individual	PAY00817555	20/11/2015	260.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817558	20/11/2015	315.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00817562	20/11/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817564	20/11/2015	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817566	20/11/2015	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817569	20/11/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817570	20/11/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817571	20/11/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817578	20/11/2015	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817579	20/11/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817580	20/11/2015	376.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00817581	20/11/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817583	20/11/2015	532.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817584	20/11/2015	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817587	20/11/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817588	20/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817589	20/11/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817589	20/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817590	20/11/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817591	20/11/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817592	20/11/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817593	20/11/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817594	20/11/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817599	20/11/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817601	20/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817602	20/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817605	20/11/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817606	20/11/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817607	20/11/2015	593.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817609	20/11/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817611	20/11/2015	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817613	20/11/2015	1547.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817621	20/11/2015	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817622	20/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817630	20/11/2015	632.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817632	20/11/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817633	20/11/2015	261.78	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00817634	20/11/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817636	20/11/2015	480.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817637	20/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817637	20/11/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817637	20/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00817642	20/11/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817643	20/11/2015	2750.00	Children`s & Education Serv	Services
Payment to Individual	PAY00817647	20/11/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817649	20/11/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817651	20/11/2015	1058.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817654	20/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817655	20/11/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00817658	20/11/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817661	20/11/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817662	20/11/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817663	20/11/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817664	20/11/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817667	20/11/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817670	20/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817674	20/11/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817675	20/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817677	20/11/2015	1257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817680	20/11/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817683	20/11/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817685	20/11/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817687	20/11/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817688	20/11/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817689	20/11/2015	393.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817690	20/11/2015	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817693	20/11/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817694	20/11/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817695	20/11/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817696	20/11/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817699	20/11/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817701	20/11/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817705	20/11/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817826	20/11/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817834	25/11/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00817835	25/11/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817838	25/11/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817840	25/11/2015	1665.00	Children`s & Education Serv	Services
Payment to Individual	PAY00817841	25/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817915	25/11/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817928	25/11/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817929	25/11/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817930	25/11/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817932	25/11/2015	750.00	Central Support and Overheads	Training
Payment to Individual	PAY00817949	25/11/2015	800.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00817952	25/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817966	25/11/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00817967	25/11/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817971	25/11/2015	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00817971	25/11/2015	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00817978	25/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818002	25/11/2015	370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818004	25/11/2015	1760.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00818048	25/11/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818065	25/11/2015	518.50	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00818068	25/11/2015	975.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00818070	25/11/2015	500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00818074	25/11/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818076	25/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818081	25/11/2015	913.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00818083	25/11/2015	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00818086	25/11/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818088	25/11/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818089	25/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818094	25/11/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818095	25/11/2015	1080.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00818096	25/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818098	25/11/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818102	25/11/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818103	25/11/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818104	25/11/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818106	25/11/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818108	25/11/2015	1500.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00818112	25/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818113	25/11/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818115	25/11/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818116	25/11/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818120	25/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818121	25/11/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818128	25/11/2015	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818130	25/11/2015	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00818132	25/11/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818134	25/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818136	25/11/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818138	25/11/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818143	25/11/2015	4000.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00818144	25/11/2015	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818145	25/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818154	25/11/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818157	25/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818158	25/11/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818160	25/11/2015	300.00	Children`s & Education Serv	Services
Payment to Individual	PAY00818163	25/11/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818171	25/11/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818178	25/11/2015	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818181	25/11/2015	-250.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00818181	25/11/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818187	25/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818192	25/11/2015	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00818201	25/11/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818204	25/11/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818209	25/11/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818217	25/11/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818219	25/11/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818220	25/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818225	25/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818231	25/11/2015	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00818232	25/11/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00818233	25/11/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818245	25/11/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818247	25/11/2015	750.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00818250	25/11/2015	400.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00818255	25/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818261	25/11/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818262	25/11/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818267	25/11/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00818268	25/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818280	25/11/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818281	25/11/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818286	25/11/2015	936.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00818288	25/11/2015	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00818293	25/11/2015	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818304	25/11/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818338	25/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818353	25/11/2015	1142.35	Housing General Fund	Other Establishments
Payment to Individual	PAY00818357	25/11/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818367	25/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818370	25/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818371	25/11/2015	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00818371	25/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818373	25/11/2015	196.00	Adult Social Care	Training
Payment to Individual	PAY00818373	25/11/2015	154.00	Central Support and Overheads	Training
Payment to Individual	PAY00818379	25/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818395	25/11/2015	395.99	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00818396	25/11/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818397	25/11/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818404	25/11/2015	360.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00818405	25/11/2015	2150.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00818419	25/11/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818420	25/11/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00818429	25/11/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818458	25/11/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818460	25/11/2015	300.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00818470	25/11/2015	775.00	Children`s & Education Serv	Services
Payment to Individual	PAY00818472	25/11/2015	292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00818477	25/11/2015	630.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818478	25/11/2015	1777.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00818525	25/11/2015	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00818528	25/11/2015	1500.00	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00818534	25/11/2015	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY510322	26/11/2015	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY510328	26/11/2015	3740.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY510354	26/11/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY510355	26/11/2015	875.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00818623	27/11/2015	-510.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00818623	27/11/2015	1224.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00818624	27/11/2015	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00818625	27/11/2015	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818628	27/11/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818632	27/11/2015	11988.54	Housing Revenue Account	Services
Payment to Individual	PAY00818633	27/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818634	27/11/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818636	27/11/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818637	27/11/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818637	27/11/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818638	27/11/2015	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818640	27/11/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818642	27/11/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818646	27/11/2015	500.00	Adult Social Care	Training
Payment to Individual	PAY00818650	27/11/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818675	27/11/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818684	27/11/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818723	27/11/2015	1560.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818725	27/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818740	27/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818742	27/11/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818744	27/11/2015	1043.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00818747	27/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818748	27/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818759	27/11/2015	920.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00818760	27/11/2015	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00818761	27/11/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818772	27/11/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818793	27/11/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818797	27/11/2015	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818797	27/11/2015	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00818798	27/11/2015	738.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00818798	27/11/2015	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818799	27/11/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818799	27/11/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818799	27/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00818800	27/11/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818801	27/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818801	27/11/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00818802	27/11/2015	268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818803	27/11/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818804	27/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818804	27/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818804	27/11/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00818805	27/11/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818805	27/11/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818805	27/11/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00818807	27/11/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818808	27/11/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818809	27/11/2015	655.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818810	27/11/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818811	27/11/2015	189.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818811	27/11/2015	449.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00818812	27/11/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818814	27/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818814	27/11/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00818815	27/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818817	27/11/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818818	27/11/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818819	27/11/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818820	27/11/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818822	27/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818827	27/11/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818833	27/11/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818836	27/11/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818841	27/11/2015	307.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818842	27/11/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818843	27/11/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818845	27/11/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818847	27/11/2015	406.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00818850	27/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818850	27/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00818854	27/11/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818854	27/11/2015	-80.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818854	27/11/2015	-20.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00818855	27/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818856	27/11/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818856	27/11/2015	174.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818859	27/11/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818860	27/11/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818864	27/11/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818864	27/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818864	27/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00818865	27/11/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818866	27/11/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818871	27/11/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818871	27/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818871	27/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00818873	27/11/2015	385.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818878	27/11/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818878	27/11/2015	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818878	27/11/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00818879	27/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818879	27/11/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818880	27/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818882	27/11/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818884	27/11/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818885	27/11/2015	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818887	27/11/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818889	27/11/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818890	27/11/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818891	27/11/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818892	27/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818892	27/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00818893	27/11/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818896	27/11/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818898	27/11/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818940	27/11/2015	-5208.76	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00818940	27/11/2015	19954.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00818950	27/11/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818975	27/11/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818980	27/11/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818981	27/11/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818982	27/11/2015	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818984	27/11/2015	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818990	27/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818991	27/11/2015	470.61	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00818993	27/11/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00818994	27/11/2015	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819000	27/11/2015	3250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819003	27/11/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819005	27/11/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819007	27/11/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819008	27/11/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819009	27/11/2015	492.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819011	27/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819013	27/11/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819014	27/11/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819015	27/11/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819016	27/11/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819017	27/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819018	27/11/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819019	27/11/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819020	27/11/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819022	27/11/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819022	27/11/2015	904.59	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819025	27/11/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819027	27/11/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819027	27/11/2015	754.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819028	27/11/2015	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819029	27/11/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819030	27/11/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819036	27/11/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819039	27/11/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819039	27/11/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819039	27/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00819040	27/11/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819042	27/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819043	27/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819047	27/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819050	27/11/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819051	27/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819053	27/11/2015	153.96	Cultural and Related Serv	Catering
Payment to Individual	PAY00819053	27/11/2015	25.97	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00819053	27/11/2015	58.19	Cultural and Related Serv	Expenses
Payment to Individual	PAY00819053	27/11/2015	1.98	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00819053	27/11/2015	2.00	Cultural and Related Serv	Services
Payment to Individual	PAY00819053	27/11/2015	739.20	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00819054	27/11/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819056	27/11/2015	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819059	27/11/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819062	27/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819065	27/11/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819066	27/11/2015	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819067	27/11/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819068	27/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819071	27/11/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819072	27/11/2015	529.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819073	27/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819077	27/11/2015	700.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00819078	27/11/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819080	27/11/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819084	27/11/2015	4000.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00819085	27/11/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819087	27/11/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819088	27/11/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819089	27/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819090	27/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819091	27/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819093	27/11/2015	1361.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819094	27/11/2015	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819099	27/11/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819100	27/11/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819104	27/11/2015	272.04	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00819105	27/11/2015	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819106	27/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819111	27/11/2015	2010.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819115	27/11/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819119	27/11/2015	1924.46	Children`s & Education Serv	Salaries
Payment to Individual	PAY00819121	27/11/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819123	27/11/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819125	27/11/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819126	27/11/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819130	27/11/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819131	27/11/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819133	27/11/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819134	27/11/2015	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819135	27/11/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819138	27/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819140	27/11/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819144	27/11/2015	686.53	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819145	27/11/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819147	27/11/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819150	27/11/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819152	27/11/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819155	27/11/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819157	27/11/2015	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00819157	27/11/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819159	27/11/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819160	27/11/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819163	27/11/2015	680.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819165	27/11/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819168	27/11/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819169	27/11/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819176	27/11/2015	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819176	27/11/2015	731.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819178	27/11/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00819179	27/11/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819181	27/11/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819183	27/11/2015	523.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819187	27/11/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819192	27/11/2015	902.79	Cultural and Related Serv	Wages

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00819193	27/11/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819195	27/11/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819196	27/11/2015	275.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00819199	27/11/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819200	27/11/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819202	27/11/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819204	27/11/2015	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00819204	27/11/2015	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819205	27/11/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819207	27/11/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819208	27/11/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819209	27/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819211	27/11/2015	756.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819212	27/11/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819213	27/11/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819216	27/11/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819225	27/11/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819229	27/11/2015	-210.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00819229	27/11/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819234	27/11/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819235	27/11/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819238	27/11/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819241	27/11/2015	582.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819242	27/11/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819243	27/11/2015	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819244	27/11/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819246	27/11/2015	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819249	27/11/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819252	27/11/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819257	27/11/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819259	27/11/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819262	27/11/2015	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819265	27/11/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819268	27/11/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819271	27/11/2015	456.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819281	27/11/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819283	27/11/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819284	27/11/2015	828.75	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00819289	27/11/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819296	27/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819301	27/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819302	27/11/2015	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819303	27/11/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819305	27/11/2015	500.00	Adult Social Care	Training
Payment to Individual	PAY00819307	27/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819308	27/11/2015	260.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819309	27/11/2015	390.27	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00819312	27/11/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819313	27/11/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819315	27/11/2015	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819316	27/11/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819319	27/11/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819320	27/11/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819321	27/11/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819322	27/11/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819327	27/11/2015	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819328	27/11/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819329	27/11/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819330	27/11/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819332	27/11/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819334	27/11/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819335	27/11/2015	440.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00819336	27/11/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819336	27/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819337	27/11/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00819338	27/11/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819339	27/11/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819341	27/11/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819342	27/11/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819347	27/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819349	27/11/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819350	27/11/2015	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819352	27/11/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819353	27/11/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819356	27/11/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819359	27/11/2015	1750.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00819361	27/11/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819373	27/11/2015	535.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819376	27/11/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819377	27/11/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819380	27/11/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819381	27/11/2015	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00819383	27/11/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819383	27/11/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819383	27/11/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00819384	27/11/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819385	27/11/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819388	27/11/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819392	27/11/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819395	27/11/2015	1058.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819396	27/11/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819402	27/11/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819404	27/11/2015	4767.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00819406	27/11/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819408	27/11/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819409	27/11/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819412	27/11/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819420	27/11/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819422	27/11/2015	1257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819425	27/11/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819431	27/11/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819433	27/11/2015	501.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819434	27/11/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819436	27/11/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819437	27/11/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819440	27/11/2015	393.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819441	27/11/2015	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819443	27/11/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819444	27/11/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819445	27/11/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819449	27/11/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819451	27/11/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00819457	27/11/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00819472	27/11/2015	538.02	Non-BHC Organisations	Miscellaneous Expenses

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00819609	27/11/2015	850.00	Housing General Fund	Rents Payable
Peake Cleaning & Hygiene Services Ltd	PAY00812498	06/11/2015	180.00	Environment & Regulatory Serv	Private Contractors
Peake Cleaning & Hygiene Services Ltd	PAY00812498	06/11/2015	1749.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00813439	11/11/2015	362.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00814382	13/11/2015	842.95	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00815904	18/11/2015	5468.25	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00816845	20/11/2015	330.00	Housing General Fund	Repair Maint n Alterations
Pellacraft Ltd	PAY00811853	04/11/2015	1031.50	Highways and Transportation	Miscellaneous Expenses
Pen Warehouse	PAY00813915	11/11/2015	324.00	Adult Social Care	Equip't Furniture n Materials
Penna Plc (Recruitment Solutions)	PAY00814764	13/11/2015	22647.30	Central Support and Overheads	Advertising
Penna Plc (Recruitment Solutions)	PAY00814764	13/11/2015	7920.00	Central Support and Overheads	Services
Pepita Investments Ltd	PAY00811866	04/11/2015	900.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00819064	27/11/2015	650.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00814718	13/11/2015	4580.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00813794	11/11/2015	429.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00817371	20/11/2015	534.00	Children`s & Education Serv	Grants n Subscriptions
Perfect Print	PAY00813417	11/11/2015	405.00	Children`s & Education Serv	Miscellaneous Expenses
Personal Security Service Limited	PAY00813026	06/11/2015	702.98	Children`s & Education Serv	Other Establishments
Peter Brett Associates LLP	PAY00817926	25/11/2015	13500.00	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00818720	27/11/2015	1500.00	Environment & Regulatory Serv	Services
Peter Brett Associates LLP	PAY00818720	27/11/2015	2891.00	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY00819317	27/11/2015	280.00	Highways and Transportation	Repair Maint n Alterations
Peter Pauper Press Inc	PAY00812236	04/11/2015	304.74	Library Services	Goods for Resale
Petit Jour - Jeu D`Aujourd`Hui	PAY00819608	27/11/2015	476.70	Library Services	Goods for Resale
Petty Cash	PAY00811576	04/11/2015	80.45	Children`s & Education Serv	Catering
Petty Cash	PAY00811576	04/11/2015	61.50	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00811576	04/11/2015	7.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00811576	04/11/2015	40.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00811576	04/11/2015	149.98	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00811576	04/11/2015	10.78	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00811576	04/11/2015	58.36	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00811576	04/11/2015	6.70	Children`s & Education Serv	Contract Hire n Operating Leas
Petty Cash	PAY00811576	04/11/2015	4.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00811643	04/11/2015	3.33	Central Services to the Public	Expenses
Petty Cash	PAY00811643	04/11/2015	28.74	Central Services to the Public	Fees n Charges
Petty Cash	PAY00811643	04/11/2015	15.00	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00811643	04/11/2015	16.67	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00811643	04/11/2015	90.16	Central Support and Overheads	Clothing Uniforms n Laundry

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00811643	04/11/2015	70.53	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00811643	04/11/2015	93.45	Central Support and Overheads	Public Transport
Petty Cash	PAY00811643	04/11/2015	7.56	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00811643	04/11/2015	76.82	Children`s & Education Serv	Services
Petty Cash	PAY00811643	04/11/2015	15.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00811643	04/11/2015	6.85	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00811643	04/11/2015	75.26	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00811643	04/11/2015	304.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00811643	04/11/2015	27.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00811643	04/11/2015	77.50	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00811643	04/11/2015	1.67	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00811643	04/11/2015	71.50	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00811643	04/11/2015	28.35	Highways and Transportation	Public Transport
Petty Cash	PAY00811643	04/11/2015	83.34	Housing General Fund	Energy Costs
Petty Cash	PAY00811643	04/11/2015	6.25	Housing General Fund	Repair Maint n Alterations
Petty Cash	PAY00811643	04/11/2015	32.92	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00811643	04/11/2015	15.40	Housing General Fund	Other Transport Costs
Petty Cash	PAY00811643	04/11/2015	136.90	Housing General Fund	Public Transport
Petty Cash	PAY00811643	04/11/2015	15.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00811643	04/11/2015	64.38	Housing General Fund	Other Transport Costs
Petty Cash	PAY00811643	04/11/2015	75.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00811643	04/11/2015	5.50	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00811643	04/11/2015	14.98	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00811677	04/11/2015	8.10	Adult Social Care	Other Transport Costs
Petty Cash	PAY00811677	04/11/2015	7.10	Adult Social Care	Public Transport
Petty Cash	PAY00811677	04/11/2015	2.53	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00811677	04/11/2015	97.62	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00811677	04/11/2015	54.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00811677	04/11/2015	162.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00811677	04/11/2015	17.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00811677	04/11/2015	13.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00811677	04/11/2015	15.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00811677	04/11/2015	8.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00811677	04/11/2015	10.00	Highways and Transportation	Print Stat & Gen Office Exps
Petty Cash	PAY00811677	04/11/2015	12.40	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00811677	04/11/2015	3.10	Highways and Transportation	Public Transport
Petty Cash	PAY00811677	04/11/2015	22.05	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00811677	04/11/2015	1.00	Planning and Development	Communications n Computing

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00811677	04/11/2015	18.50	Planning and Development	Other Transport Costs
Petty Cash	PAY00811677	04/11/2015	6.70	Planning and Development	Public Transport
Petty Cash	PAY00811677	04/11/2015	3.85	Planning and Development	Public Transport
Petty Cash	PAY00811677	04/11/2015	8.00	Public Health	Print Stat & Gen Office Exps
Petty Cash	PAY00811677	04/11/2015	123.20	Public Health	Public Transport
Petty Cash	PAY00811840	04/11/2015	4.40	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00811840	04/11/2015	209.31	Children`s & Education Serv	Expenses
Petty Cash	PAY00811840	04/11/2015	26.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00811840	04/11/2015	5.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00811840	04/11/2015	3.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00811840	04/11/2015	30.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00811840	04/11/2015	63.15	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00813445	11/11/2015	1.91	Children`s & Education Serv	Catering
Petty Cash	PAY00813445	11/11/2015	22.65	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00813445	11/11/2015	20.55	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00813445	11/11/2015	7.30	Children`s & Education Serv	Public Transport
Petty Cash	PAY00813445	11/11/2015	30.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00813445	11/11/2015	544.24	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00813445	11/11/2015	5995.86	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00813445	11/11/2015	7.50	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00813445	11/11/2015	33.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00813445	11/11/2015	202.15	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00813445	11/11/2015	2344.87	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00813531	11/11/2015	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00813531	11/11/2015	38.64	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00813531	11/11/2015	5.00	Central Support and Overheads	Expenses
Petty Cash	PAY00813531	11/11/2015	1.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00813531	11/11/2015	4.05	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00813531	11/11/2015	2.98	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00813531	11/11/2015	20.00	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00813531	11/11/2015	15.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00813531	11/11/2015	12.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00813531	11/11/2015	23.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00813531	11/11/2015	14.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00813531	11/11/2015	2.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00813531	11/11/2015	72.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00813531	11/11/2015	26.95	Children`s & Education Serv	Catering
Petty Cash	PAY00813531	11/11/2015	38.02	Children`s & Education Serv	Services

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00813531	11/11/2015	25.50	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00813531	11/11/2015	48.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00813531	11/11/2015	32.90	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00813531	11/11/2015	99.00	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00813531	11/11/2015	9.40	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00813531	11/11/2015	34.60	Highways and Transportation	Public Transport
Petty Cash	PAY00813531	11/11/2015	11.99	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00813531	11/11/2015	47.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00813531	11/11/2015	68.73	Highways and Transportation	Public Transport
Petty Cash	PAY00813531	11/11/2015	7.50	Highways and Transportation	Expenses
Petty Cash	PAY00813531	11/11/2015	18.95	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00813531	11/11/2015	11.89	Highways and Transportation	Print Stat & Gen Office Exps
Petty Cash	PAY00813531	11/11/2015	14.80	Highways and Transportation	Public Transport
Petty Cash	PAY00813531	11/11/2015	100.30	Planning and Development	Public Transport
Petty Cash	PAY00813531	11/11/2015	8.00	Planning and Development	Public Transport
Petty Cash	PAY00813531	11/11/2015	54.80	Public Health	Public Transport
Petty Cash	PAY00813700	11/11/2015	10.22	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00813700	11/11/2015	1028.91	Children`s & Education Serv	Expenses
Petty Cash	PAY00813700	11/11/2015	20.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00813700	11/11/2015	11.17	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00813700	11/11/2015	423.57	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00813700	11/11/2015	39.67	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00813700	11/11/2015	6.29	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00813700	11/11/2015	118.70	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00813700	11/11/2015	94.92	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00814354	13/11/2015	81.18	Adult Social Care	Catering
Petty Cash	PAY00814354	13/11/2015	2.70	Adult Social Care	Communications n Computing
Petty Cash	PAY00814354	13/11/2015	25.09	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00814354	13/11/2015	406.14	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00814354	13/11/2015	20.00	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00814354	13/11/2015	3.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00814354	13/11/2015	140.30	Adult Social Care	Public Transport
Petty Cash	PAY00814355	13/11/2015	67.06	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00814355	13/11/2015	156.67	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00814355	13/11/2015	14.10	Children`s & Education Serv	Public Transport
Petty Cash	PAY00814355	13/11/2015	92.20	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00814355	13/11/2015	147.79	Children`s & Education Serv	Catering
Petty Cash	PAY00814355	13/11/2015	76.28	Children`s & Education Serv	Equip't Furniture n Materials

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00814355	13/11/2015	45.28	Children`s & Education Serv	Expenses
Petty Cash	PAY00814355	13/11/2015	124.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00814355	13/11/2015	16.67	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00814355	13/11/2015	6.67	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00814355	13/11/2015	2.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00814356	13/11/2015	61.50	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00814356	13/11/2015	58.53	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00814356	13/11/2015	343.07	Adult Social Care	Catering
Petty Cash	PAY00814356	13/11/2015	24.98	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00814356	13/11/2015	165.91	Adult Social Care	Expenses
Petty Cash	PAY00814356	13/11/2015	1.67	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00814356	13/11/2015	61.10	Adult Social Care	Public Transport
Petty Cash	PAY00814356	13/11/2015	35.00	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00815148	13/11/2015	540.54	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00815148	13/11/2015	54.13	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00815148	13/11/2015	1467.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00815884	18/11/2015	2.53	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00815884	18/11/2015	184.13	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00815884	18/11/2015	283.40	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00815884	18/11/2015	94.70	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00815884	18/11/2015	138.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00815884	18/11/2015	2576.44	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00815884	18/11/2015	58.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00815884	18/11/2015	30.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00815884	18/11/2015	150.00	Non I&E	Fees n Charges
Petty Cash	PAY00815886	18/11/2015	600.00	Adult Social Care	Catering
Petty Cash	PAY00815887	18/11/2015	10.83	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00815887	18/11/2015	90.08	Adult Social Care	Catering
Petty Cash	PAY00815887	18/11/2015	40.95	Adult Social Care	Communications n Computing
Petty Cash	PAY00815887	18/11/2015	157.81	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00815888	18/11/2015	24.33	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00815888	18/11/2015	98.98	Adult Social Care	Catering
Petty Cash	PAY00815888	18/11/2015	17.01	Adult Social Care	Communications n Computing
Petty Cash	PAY00815888	18/11/2015	18.01	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00815888	18/11/2015	215.25	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00815888	18/11/2015	-10.00	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00815888	18/11/2015	2.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00815889	18/11/2015	23.25	Children`s & Education Serv	Cleaning n Domestic Supps

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00815889	18/11/2015	5.50	Children`s & Education Serv	Fixtures and Fittings
Petty Cash	PAY00815889	18/11/2015	8.74	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00815889	18/11/2015	133.20	Children`s & Education Serv	Catering
Petty Cash	PAY00815889	18/11/2015	99.91	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00815895	18/11/2015	101.70	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00815895	18/11/2015	598.20	Adult Social Care	Catering
Petty Cash	PAY00815895	18/11/2015	2.04	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00815895	18/11/2015	28.20	Adult Social Care	Public Transport
Petty Cash	PAY00815984	18/11/2015	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00815984	18/11/2015	12.99	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00815984	18/11/2015	36.75	Central Support and Overheads	Public Transport
Petty Cash	PAY00815984	18/11/2015	25.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00815984	18/11/2015	22.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00815984	18/11/2015	45.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00815984	18/11/2015	12.65	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00815984	18/11/2015	8.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00815984	18/11/2015	13.10	Children`s & Education Serv	Public Transport
Petty Cash	PAY00815984	18/11/2015	4.99	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00815984	18/11/2015	9.20	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00815984	18/11/2015	19.40	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00815984	18/11/2015	4.10	Highways and Transportation	Expenses
Petty Cash	PAY00815984	18/11/2015	103.45	Highways and Transportation	Public Transport
Petty Cash	PAY00815984	18/11/2015	18.10	Housing General Fund	Public Transport
Petty Cash	PAY00815984	18/11/2015	4.70	Non I&E	New Construction n Conversion
Petty Cash	PAY00815984	18/11/2015	2.50	Planning and Development	Other Transport Costs
Petty Cash	PAY00816088	18/11/2015	9.98	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00816088	18/11/2015	885.27	Children`s & Education Serv	Catering
Petty Cash	PAY00816088	18/11/2015	128.12	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00816088	18/11/2015	17.98	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00816088	18/11/2015	4.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00816160	18/11/2015	19.40	Cultural and Related Serv	Fees n Charges
Petty Cash	PAY00816160	18/11/2015	13.03	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00816160	18/11/2015	38.58	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00816160	18/11/2015	135.19	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00816160	18/11/2015	7.75	Cultural and Related Serv	Expenses
Petty Cash	PAY00816160	18/11/2015	87.99	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00816160	18/11/2015	31.67	Cultural and Related Serv	Services
Petty Cash	PAY00816160	18/11/2015	125.67	Cultural and Related Serv	Public Transport

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00816160	18/11/2015	198.33	Cultural and Related Serv	Training
Petty Cash	PAY00816160	18/11/2015	13.88	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00816160	18/11/2015	16.42	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00816160	18/11/2015	55.70	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00816160	18/11/2015	105.00	Cultural and Related Serv	Public Transport
Petty Cash	PAY00816160	18/11/2015	26.71	Non-BHC Organisations	Catering
Petty Cash	PAY00816819	20/11/2015	-19.50	Children`s & Education Serv	Rents Payable
Petty Cash	PAY00816819	20/11/2015	4.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00816819	20/11/2015	289.90	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00816819	20/11/2015	927.44	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00816819	20/11/2015	233.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00816819	20/11/2015	3.50	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00816875	20/11/2015	62.13	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00816875	20/11/2015	1367.72	Adult Social Care	Catering
Petty Cash	PAY00816875	20/11/2015	25.11	Adult Social Care	Communications n Computing
Petty Cash	PAY00816875	20/11/2015	42.56	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00816875	20/11/2015	6.07	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00816875	20/11/2015	156.44	Adult Social Care	Other Establishments
Petty Cash	PAY00816875	20/11/2015	20.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00816875	20/11/2015	109.90	Adult Social Care	Public Transport
Petty Cash	PAY00816875	20/11/2015	815.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00817849	25/11/2015	310.00	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00817850	25/11/2015	394.36	Adult Social Care	Catering
Petty Cash	PAY00817851	25/11/2015	840.02	Adult Social Care	Catering
Petty Cash	PAY00817851	25/11/2015	16.42	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00817851	25/11/2015	26.00	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00817851	25/11/2015	7.33	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00817851	25/11/2015	14.10	Adult Social Care	Public Transport
Petty Cash	PAY00817964	25/11/2015	5.70	Adult Social Care	Public Transport
Petty Cash	PAY00817964	25/11/2015	10.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00817964	25/11/2015	93.38	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00817964	25/11/2015	25.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00817964	25/11/2015	35.83	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00817964	25/11/2015	47.25	Central Support and Overheads	Public Transport
Petty Cash	PAY00817964	25/11/2015	16.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00817964	25/11/2015	1.85	Central Support and Overheads	Public Transport
Petty Cash	PAY00817964	25/11/2015	15.04	Children`s & Education Serv	Catering
Petty Cash	PAY00817964	25/11/2015	1.65	Children`s & Education Serv	Miscellaneous Expenses

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00817964	25/11/2015	9.60	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00817964	25/11/2015	18.67	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00817964	25/11/2015	50.94	Children`s & Education Serv	Training
Petty Cash	PAY00817964	25/11/2015	3.65	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00817964	25/11/2015	32.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00817964	25/11/2015	43.20	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00817964	25/11/2015	6.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00817964	25/11/2015	34.03	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00817964	25/11/2015	12.65	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00817964	25/11/2015	15.32	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00817964	25/11/2015	19.92	Cultural and Related Serv	Services
Petty Cash	PAY00817964	25/11/2015	47.00	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00817964	25/11/2015	8.67	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00817964	25/11/2015	5.20	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00817964	25/11/2015	4.70	Housing General Fund	Public Transport
Petty Cash	PAY00817964	25/11/2015	4.00	Housing Revenue Account	Public Transport
Petty Cash	PAY00817964	25/11/2015	33.33	Planning and Development	Other Transport Costs
Petty Cash	PAY00817964	25/11/2015	12.70	Planning and Development	Public Transport
Petty Cash	PAY00817964	25/11/2015	40.50	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00817964	25/11/2015	16.00	Public Health	Miscellaneous Expenses
Petty Cash	PAY00817964	25/11/2015	109.00	Public Health	Public Transport
Petty Cash	PAY510357	26/11/2015	191.67	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY510357	26/11/2015	187.53	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY510357	26/11/2015	198.33	Cultural and Related Serv	Training
Petty Cash	PAY00818737	27/11/2015	16.67	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00818737	27/11/2015	45.34	Cultural and Related Serv	Misc Employee Costs
Petty Cash	PAY00818737	27/11/2015	8.33	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00818737	27/11/2015	184.11	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00818737	27/11/2015	4.17	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00818768	27/11/2015	1978.73	Adult Social Care	Catering
PH Jones	PAY00811678	04/11/2015	78941.34	Non I&E	New Construction n Conversion
PH Jones	PAY00812570	06/11/2015	24763.20	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00815986	18/11/2015	1268.02	Housing General Fund	Repair Maint n Alterations
PH Jones	PAY00817965	25/11/2015	1932.77	Non I&E	New Construction n Conversion
PH Jones	PAY00817965	25/11/2015	220.06	Non I&E	New Construction n Conversion
Pharm@Sea Ltd	PAY00812238	04/11/2015	2407.89	Public Health	Other Establishments
Pharma Supply Ltd	PAY00812005	04/11/2015	267.94	Public Health	Other Establishments
PHAST CIC	PAY00816545	18/11/2015	208.33	Public Health	Training

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Phew Internet	PAY00816450	18/11/2015	917.00	Children`s & Education Serv	Communications n Computing
Phillip Mann Estate Agents	PAY00819326	27/11/2015	1180.00	Children`s & Education Serv	Other Transfer Payments
Phonak UK Ltd	PAY00818047	25/11/2015	3348.00	Children`s & Education Serv	Equip't Furniture n Materials
PHS Group Plc	PAY00817095	20/11/2015	651.32	Housing Revenue Account	Print Stat & Gen Office Exps
Picture Perfect Properties	PAY00814187	11/11/2015	1012.00	Housing General Fund	Fees n Charges
Pilgrim Homes	PAY00817140	20/11/2015	-3913.32	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00817140	20/11/2015	7632.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00817140	20/11/2015	-1591.00	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00817140	20/11/2015	5915.12	Adult Social Care	Other Establishments
Pirtek (Crowley)	PAY00811695	04/11/2015	892.75	Cultural and Related Serv	Direct Transport Costs
Pixies Childcare Ltd	PAY00813535	11/11/2015	6450.00	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00814510	13/11/2015	4380.00	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00816945	20/11/2015	334.00	Children`s & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY00813744	11/11/2015	13500.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00813744	11/11/2015	10692.00	Children`s & Education Serv	Other Establishments
Plan Personnel	PAY00813591	11/11/2015	-513.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00813591	11/11/2015	2419.14	Adult Social Care	Other Establishments
Plan Personnel	PAY00813591	11/11/2015	3274.20	Adult Social Care	Other Establishments
Plan Personnel	PAY00813591	11/11/2015	-11374.92	Adult Social Care	Fees n Charges
Plan Personnel	PAY00813591	11/11/2015	43980.42	Adult Social Care	Other Establishments
Plan Personnel	PAY00813591	11/11/2015	-135.90	Adult Social Care	Fees n Charges
Plan Personnel	PAY00813591	11/11/2015	135.90	Adult Social Care	Other Establishments
Plan Personnel	PAY00813591	11/11/2015	-138.60	Adult Social Care	Fees n Charges
Plan Personnel	PAY00813591	11/11/2015	322.50	Adult Social Care	Other Establishments
Playcare Nursery	PAY00813615	11/11/2015	3824.00	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00816072	18/11/2015	1496.00	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00813403	11/11/2015	1576.00	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00814345	13/11/2015	1082.00	Children`s & Education Serv	Grants n Subscriptions
Plumbase	PAY00812524	06/11/2015	252.02	Central Support and Overheads	Repair Maint n Alterations
PMW Limited	PAY00811731	04/11/2015	17231.00	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY00816050	18/11/2015	1025.00	Cultural and Related Serv	Miscellaneous Expenses
POhWER	PAY00817380	20/11/2015	136336.00	Adult Social Care	Other Establishments
Polish Housing Society Limited	PAY00815463	13/11/2015	-1215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00815463	13/11/2015	2495.92	Adult Social Care	Other Establishments
Popi Design and Print	PAY00816208	18/11/2015	1438.00	Highways and Transportation	Services
Portakabin Limited	PAY00811667	04/11/2015	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00812561	06/11/2015	381.31	Cultural and Related Serv	Equip't Furniture n Materials
Portakabin Limited	PAY00814489	13/11/2015	4888.00	Environment & Regulatory Serv	Rents Payable

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Portakabin Limited	PAY00817954	25/11/2015	303.34	Environment & Regulatory Serv	Rents Payable
Portsmouth Office Ltd	PAY00812472	06/11/2015	770.00	Housing General Fund	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00812472	06/11/2015	306.72	Planning and Development	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00814359	13/11/2015	3361.76	Non I&E	Plant Machinery n Equipment
Portsmouth Office Ltd	PAY00817855	25/11/2015	239.00	Children`s & Education Serv	Equip't Furniture n Materials
Portslade Health Centre	PAY00812536	06/11/2015	8222.57	Public Health	Other Establishments
Portslade Learning Community	PAY00816278	18/11/2015	4875.00	Children`s & Education Serv	Training
Portslade Learning Community	PAY00817420	20/11/2015	525.00	Children`s & Education Serv	Rents Payable
Portsmouth City Council	PAY00814687	13/11/2015	43667.00	Children`s & Education Serv	Other Establishments
Post Office Ltd	PAY510230	12/11/2015	675.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY510231	12/11/2015	675.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY510231	12/11/2015	225.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY510232	12/11/2015	900.00	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY510233	12/11/2015	900.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY510234	12/11/2015	30.00	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY510234	12/11/2015	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY510234	12/11/2015	225.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY510235	12/11/2015	225.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY510235	12/11/2015	730.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY510236	12/11/2015	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY510236	12/11/2015	225.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY510237	12/11/2015	30.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY510237	12/11/2015	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY510237	12/11/2015	225.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY510238	12/11/2015	30.00	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY510238	12/11/2015	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY510238	12/11/2015	225.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY510239	12/11/2015	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY510240	12/11/2015	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY510240	12/11/2015	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY510240	12/11/2015	165.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY510240	12/11/2015	225.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY510310	19/11/2015	650.00	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY00811674	04/11/2015	506.64	Planning and Development	Equip't Furniture n Materials
Posture People Ltd	PAY00818753	27/11/2015	876.39	Adult Social Care	Miscellaneous Expenses
Posture People Ltd	PAY00818753	27/11/2015	99.00	Cultural and Related Serv	Misc Employee Costs
Power Access Systems Ltd	PAY00818736	27/11/2015	690.00	Cultural and Related Serv	Repair Maint n Alterations
Premiere Digital Limited	PAY00816259	18/11/2015	270.00	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prestige Cycles Ltd	PAY00815730	13/11/2015	2500.00	Highways and Transportation	Services
Preston Park Playgroup	PAY00813412	11/11/2015	2963.00	Children`s & Education Serv	Grants n Subscriptions
Preston Park Playgroup	PAY00814352	13/11/2015	2828.00	Children`s & Education Serv	Grants n Subscriptions
Preston Park Surgery	PAY00812813	06/11/2015	5551.07	Public Health	Other Establishments
Prime Care Community Services Ltd	PAY00811636	04/11/2015	1875.80	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00811636	04/11/2015	1011.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00812530	06/11/2015	11.32	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00812530	06/11/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00812530	06/11/2015	208.35	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00812530	06/11/2015	104.37	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00812530	06/11/2015	-1491.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00812530	06/11/2015	7323.92	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00812530	06/11/2015	145.88	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00815948	18/11/2015	15.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00815948	18/11/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00815948	18/11/2015	193.68	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00815948	18/11/2015	123.25	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00815948	18/11/2015	-1468.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00815948	18/11/2015	7142.68	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00815948	18/11/2015	104.36	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00816891	20/11/2015	11.32	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00816891	20/11/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00816891	20/11/2015	318.30	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00816891	20/11/2015	91.71	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00816891	20/11/2015	-1319.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00816891	20/11/2015	6957.53	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00816891	20/11/2015	168.52	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00817912	25/11/2015	1069.20	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00818710	27/11/2015	11.32	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00818710	27/11/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00818710	27/11/2015	322.97	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00818710	27/11/2015	130.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00818710	27/11/2015	-1221.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00818710	27/11/2015	6706.45	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00818710	27/11/2015	77.93	Adult Social Care	Other Establishments
Printwaste Recycling & Shredding	PAY00817628	20/11/2015	444.00	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY00814412	13/11/2015	6373.48	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00818696	27/11/2015	6373.48	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prism Medical UK Ltd (Westholme Division)	PAY00813649	11/11/2015	1291.20	Non I&E	New Construction n Conversion
Proactive Inventories	PAY00813771	11/11/2015	434.00	Housing General Fund	Rents Payable
Progress Housing-Bramshaw House	PAY00816924	20/11/2015	-321.80	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00816924	20/11/2015	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00814803	13/11/2015	11512.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00818082	25/11/2015	11191.97	Non I&E	New Construction n Conversion
Project Zulu	PAY00812298	04/11/2015	300.00	Cultural and Related Serv	Miscellaneous Expenses
Property Plus Lettings	PAY00815404	13/11/2015	625.00	Housing General Fund	Rents Payable
Prowe Planning Solutions Limited	PAY00815769	13/11/2015	770.00	Planning and Development	Services
PS&P Ltd	PAY00813101	06/11/2015	513.63	Central Support and Overheads	Services
Public Analyst Scientific Services Limited	PAY00813932	11/11/2015	3550.60	Environment & Regulatory Serv	Miscellaneous Expenses
Public Policy Exchange Limited	PAY00819191	27/11/2015	295.00	Public Health	Expenses
Puffin Community Nursery	PAY00813626	11/11/2015	7656.00	Children`s & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00814728	13/11/2015	3778.00	Children`s & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00816079	18/11/2015	6128.00	Children`s & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00817164	20/11/2015	445.00	Children`s & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00812138	04/11/2015	324.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00812138	04/11/2015	1100.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00812138	04/11/2015	256.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00814001	11/11/2015	486.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00814001	11/11/2015	674.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00817586	20/11/2015	324.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00817586	20/11/2015	256.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00817586	20/11/2015	500.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00818350	25/11/2015	400.00	Central Support and Overheads	Training
Pumpkin Patch Nursery	PAY00813483	11/11/2015	6236.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00813632	11/11/2015	10801.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00814440	13/11/2015	6582.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00814732	13/11/2015	2163.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00817170	20/11/2015	705.00	Children`s & Education Serv	Grants n Subscriptions
Pyle Car Park Consultants	PAY00812992	06/11/2015	832.50	Highways and Transportation	Equip't Furniture n Materials
Quainton Church of England School	PAY00813264	06/11/2015	500.00	Children`s & Education Serv	Other Establishments
Quantil Ltd	PAY00811662	04/11/2015	1245.45	Cultural and Related Serv	Equip't Furniture n Materials
Quantum Care Limited	PAY00819399	27/11/2015	-644.28	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY00819399	27/11/2015	3000.00	Adult Social Care	Other Establishments
Quartix	PAY00819108	27/11/2015	409.50	Highways and Transportation	Contract Hire n Operating Leas
Queen Alexandra Hospital Home	PAY00813616	11/11/2015	-321.80	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00813616	11/11/2015	10264.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R & B Garages Services Limited	PAY00811694	04/11/2015	328.50	Cultural and Related Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00811694	04/11/2015	177.70	Housing Revenue Account	Direct Transport Costs
R J Dance (Contractors) Ltd	PAY00816093	18/11/2015	1739.43	Environment & Regulatory Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00816093	18/11/2015	3000.00	Highways and Transportation	Fees n Charges
R J Dance (Contractors) Ltd	PAY00816093	18/11/2015	7646.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00816093	18/11/2015	14378.36	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00818053	25/11/2015	1184.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00818961	27/11/2015	422.00	Environment & Regulatory Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY00818961	27/11/2015	276984.84	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00818961	27/11/2015	44.03	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00812034	04/11/2015	573.13	Housing Revenue Account	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00812034	04/11/2015	573.14	Housing Revenue Account	Miscellaneous Expenses
R&B Recovery Ltd	PAY00811682	04/11/2015	400.00	Central Services to the Public	Services
R&B Recovery Ltd	PAY00815992	18/11/2015	400.00	Central Services to the Public	Services
R.I.S.E.	PAY00813601	11/11/2015	18360.00	Children's & Education Serv	Other Establishments
R.I.S.E.	PAY00818930	27/11/2015	280.00	Adult Social Care	Training
R.I.S.E.	PAY00818930	27/11/2015	220.00	Central Support and Overheads	Training
Radio Relay	PAY00818020	25/11/2015	525.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Rainbow Designs	PAY00815972	18/11/2015	289.80	Library Services	Goods for Resale
Ralawise Ltd	PAY00817235	20/11/2015	1184.56	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY00814313	13/11/2015	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00813517	11/11/2015	1802.70	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00816929	20/11/2015	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00816929	20/11/2015	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00816929	20/11/2015	7532.72	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00811790	04/11/2015	8298.60	Central Support and Overheads	Repair Maint n Alterations
RB Construction Group Ltd	PAY00812769	06/11/2015	5829.07	Non I&E	New Construction n Conversion
RB Construction Group Ltd	PAY00817192	20/11/2015	3451.51	Children's & Education Serv	Grants n Subscriptions
Rectory House (Sompting) Ltd	PAY00816907	20/11/2015	-4303.52	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00816907	20/11/2015	15982.72	Adult Social Care	Other Establishments
Red Market Research	PAY00816493	18/11/2015	1000.00	Library Services	Services
Regency Surgery	PAY00812598	06/11/2015	3755.26	Public Health	Other Establishments
Regent House Nursing Home	PAY00812752	06/11/2015	5066.00	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00813617	11/11/2015	-542.47	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00813617	11/11/2015	2001.15	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00817141	20/11/2015	-10237.04	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00817141	20/11/2015	34842.32	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY00814054	11/11/2015	12020.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Regional Publications Ltd	PAY00815938	18/11/2015	310.00	Library Services	Miscellaneous Expenses
Regrim Ltd	PAY00814025	11/11/2015	690.00	Environment & Regulatory Serv	Services
Release Counselling & Therapy for Women CIC	PAY00815619	13/11/2015	2000.00	Planning and Development	Grants n Subscriptions
Rentokil Initial UK Ltd	PAY00816037	18/11/2015	127.59	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00816037	18/11/2015	95.33	Children`s & Education Serv	Repair Maint n Alterations
Reside Housing Association	PAY00813861	11/11/2015	258.86	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY00818190	25/11/2015	1500.00	Highways and Transportation	Services
Resource Futures Ltd	PAY00814789	13/11/2015	3308.42	Central Support and Overheads	Other Local Authorities
Resourcing Group	PAY00814114	11/11/2015	2105.13	Housing Revenue Account	Salaries
Resourcing Group	PAY00816531	18/11/2015	2103.75	Housing Revenue Account	Salaries
ResPublica	PAY00818463	25/11/2015	15000.00	Planning and Development	Services
Reveries Weddings Ltd	PAY00818272	25/11/2015	838.00	Cultural and Related Serv	Equip't Furniture n Materials
Revolutions Training Limited	PAY00814453	13/11/2015	670.00	Adult Social Care	Training
Rhythmix	PAY00811807	04/11/2015	1575.00	Children`s & Education Serv	Salaries
RICS Business Services Ltd/BCIS Ltd	PAY00818021	25/11/2015	295.00	Central Support and Overheads	Print Stat & Gen Office Exps
Ridgeway Surgery	PAY00812496	06/11/2015	1976.81	Public Health	Other Establishments
Ridgewood Care Services	PAY00815959	18/11/2015	-505.20	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00815959	18/11/2015	7923.36	Adult Social Care	Other Establishments
Ridgewood House	PAY00819264	27/11/2015	300.00	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00811732	04/11/2015	707.50	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00812730	06/11/2015	3588.45	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00816051	18/11/2015	650.00	Cultural and Related Serv	Equip't Furniture n Materials
RJD Properties Ltd	PAY00818721	27/11/2015	-144.00	Housing General Fund	Fees n Charges
RJD Properties Ltd	PAY00818721	27/11/2015	2000.00	Housing General Fund	Rents Payable
RJW Education Consultancy Ltd	PAY00819463	27/11/2015	450.00	Children`s & Education Serv	Training
RLK Projects	PAY00818279	25/11/2015	1200.00	Children`s & Education Serv	Services
RMBI	PAY00819037	27/11/2015	-4080.87	Adult Social Care	Fees n Charges
RMBI	PAY00819037	27/11/2015	6787.17	Adult Social Care	Other Establishments
RNIB	PAY00815847	18/11/2015	-709.86	Adult Social Care	Fees n Charges
RNIB	PAY00815847	18/11/2015	9434.20	Adult Social Care	Other Establishments
RNIB	PAY00816774	20/11/2015	-3551.56	Adult Social Care	Fees n Charges
RNIB	PAY00816774	20/11/2015	17762.56	Adult Social Care	Other Establishments
RNIB	PAY00816774	20/11/2015	-435.88	Adult Social Care	Fees n Charges
RNIB	PAY00816774	20/11/2015	3904.88	Adult Social Care	Other Establishments
RNIB Charity	PAY00811801	04/11/2015	334.30	Housing Revenue Account	Print Stat & Gen Office Exps
RNIB Charity	PAY00818063	25/11/2015	500.00	Children`s & Education Serv	Training
Robert Tyler Taxi Services	PAY00816893	20/11/2015	1300.00	Adult Social Care	Other Establishments
Robins Nursery School Ltd	PAY00815943	18/11/2015	1097.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Robins Nursery School Ltd	PAY00816881	20/11/2015	282.00	Children`s & Education Serv	Grants n Subscriptions
Roclyns Retirement Home	PAY00817142	20/11/2015	-2037.36	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00817142	20/11/2015	8060.74	Adult Social Care	Other Establishments
Rocom Ltd	PAY00814684	13/11/2015	608.95	Central Support and Overheads	Communications n Computing
Roedean School	PAY00814742	13/11/2015	2599.00	Children`s & Education Serv	Other Agencies
Roland Webster Associates Ltd	PAY00817938	25/11/2015	1200.00	Central Support and Overheads	Training
Romax Therapy Ltd	PAY00816220	18/11/2015	450.00	Children`s & Education Serv	Fees n Charges
Romax Therapy Ltd	PAY00816220	18/11/2015	150.00	Children`s & Education Serv	Other Establishments
Rosebery House Rest Home	PAY00812012	04/11/2015	1929.76	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00813446	11/11/2015	1091.14	Environment & Regulatory Serv	Direct Transport Costs
Rother District Council	PAY00817844	25/11/2015	337.33	Central Services to the Public	Equip't Furniture n Materials
Rottingdean Montessori Nursery School	PAY00813413	11/11/2015	1372.00	Children`s & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY00812753	06/11/2015	386.25	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00812753	06/11/2015	-2918.35	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00812753	06/11/2015	7560.78	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00817143	20/11/2015	-7228.92	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00817143	20/11/2015	27847.12	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00817143	20/11/2015	-543.54	Central Support and Overheads	Other Establishments
Royal Crescent Enclosure Committee	PAY00818919	27/11/2015	750.00	Corporate Income & Expenditure	Other Agencies
Royal Engineers Museum	PAY00812063	04/11/2015	303.75	Cultural and Related Serv	Services
Royal Mail Group Ltd	PAY00811605	04/11/2015	1171.20	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00812504	06/11/2015	64.43	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00812504	06/11/2015	130.24	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00812504	06/11/2015	141.02	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00812504	06/11/2015	6633.57	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00812504	06/11/2015	23.14	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00812504	06/11/2015	139.27	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00813448	11/11/2015	1.00	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00813448	11/11/2015	1303.71	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00813448	11/11/2015	1804.06	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00814394	13/11/2015	1156.67	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00814394	13/11/2015	6981.62	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00814394	13/11/2015	29.98	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY00815914	18/11/2015	1269.73	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00815914	18/11/2015	127.02	Children`s & Education Serv	Services
Royal Mail Group Ltd	PAY00816854	20/11/2015	5192.67	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00816854	20/11/2015	22.94	Highways and Transportation	Communications n Computing
Royal Mail Group Ltd	PAY00817887	25/11/2015	1292.89	Central Services to the Public	Communications n Computing

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00817887	25/11/2015	1149.74	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00817887	25/11/2015	34.05	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00817887	25/11/2015	28.49	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00817887	25/11/2015	95.16	Public Health	Communications n Computing
Royal Mail Group Ltd	PAY00818687	27/11/2015	4370.01	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00818687	27/11/2015	66.64	Children`s & Education Serv	Communications n Computing
Royal Masonic Benevolent Inst	PAY00812758	06/11/2015	2267.60	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00813624	11/11/2015	-505.20	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00813624	11/11/2015	1988.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00817162	20/11/2015	-1028.20	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00817162	20/11/2015	4685.84	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00817162	20/11/2015	-2984.84	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00817162	20/11/2015	5308.56	Adult Social Care	Other Establishments
Royal Society for Public Health	PAY00812865	06/11/2015	1295.00	Public Health	Miscellaneous Expenses
Runwood Homes	PAY00812234	04/11/2015	-1112.50	Adult Social Care	Fees n Charges
Runwood Homes	PAY00812234	04/11/2015	1999.20	Adult Social Care	Other Establishments
Runwood Homes	PAY00814061	11/11/2015	-1723.48	Adult Social Care	Fees n Charges
Runwood Homes	PAY00814061	11/11/2015	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY00819390	27/11/2015	-565.92	Adult Social Care	Fees n Charges
Runwood Homes	PAY00819390	27/11/2015	1999.20	Adult Social Care	Other Establishments
Russell Lodge Hotel Ltd	PAY00818659	27/11/2015	14420.00	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00816122	18/11/2015	7371.77	Adult Social Care	Other Establishments
S E Partnership	PAY00813743	11/11/2015	900.00	Housing General Fund	Rents Payable
Sackville Road Surgery	PAY00812602	06/11/2015	7286.89	Public Health	Other Establishments
Safe and Sound Daycare Ltd	PAY00813788	11/11/2015	2415.00	Children`s & Education Serv	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00815055	13/11/2015	541.00	Children`s & Education Serv	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00817365	20/11/2015	334.00	Children`s & Education Serv	Grants n Subscriptions
Safety Net Ltd	PAY00814404	13/11/2015	22500.00	Children`s & Education Serv	Other Establishments
Safety Net Ltd	PAY00815920	18/11/2015	390.00	Children`s & Education Serv	Training
Safety Net Ltd	PAY00815920	18/11/2015	375.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Transfer Ltd	PAY00818055	25/11/2015	600.00	Adult Social Care	Training
Safety Transfer Ltd	PAY00818055	25/11/2015	1200.00	Central Support and Overheads	Training
Safetykleen UK Ltd	PAY00813456	11/11/2015	339.74	Cultural and Related Serv	Direct Transport Costs
Safetykleen UK Ltd	PAY00815927	18/11/2015	346.67	Cultural and Related Serv	Repair Maint n Alterations
Safetynet Solutions Limited	PAY00815983	18/11/2015	1607.50	Central Support and Overheads	Print Stat & Gen Office Exps
Saffronland Homes Group	PAY00817257	20/11/2015	-505.20	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00817257	20/11/2015	4130.72	Adult Social Care	Other Establishments
Sainsbury`s Supermarkets Ltd	PAY00811574	04/11/2015	250.00	Children`s & Education Serv	Equip`t Furniture n Materials

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sainsbury's Supermarkets Ltd	PAY00815879	18/11/2015	1642.20	Non-BHC Organisations	Grants n Subscriptions
Sake Cabling Ltd	PAY00816372	18/11/2015	1275.00	Cultural and Related Serv	Communications n Computing
Sake Cabling Ltd	PAY00816372	18/11/2015	475.00	Housing General Fund	Equip't Furniture n Materials
Sally Trench Social Work Consultancy Limited	PAY00816547	18/11/2015	10483.70	Children's & Education Serv	Miscellaneous Expenses
Sanctuary Carr-Gomm	PAY00812503	06/11/2015	-1015.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00812503	06/11/2015	14179.76	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00811641	04/11/2015	4648.57	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00812533	06/11/2015	2281.96	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00813487	11/11/2015	4635.38	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00815953	18/11/2015	10489.32	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00817919	25/11/2015	4758.94	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00818716	27/11/2015	3353.72	Housing General Fund	Rents Payable
Sandberg Consulting Engineers	PAY00813670	11/11/2015	37794.00	Non I&E	New Construction n Conversion
Sandwich Masters	PAY00811876	04/11/2015	385.25	Children's & Education Serv	Grants n Subscriptions
Sareen Properties & Co	PAY00811817	04/11/2015	885.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY00812828	06/11/2015	300.00	Housing Revenue Account	Services
Savills (UK) Ltd (Smiths Gore)	PAY00813243	06/11/2015	1856.06	Non-BHC Organisations	Services
Savills (UK) Ltd (Smiths Gore)	PAY00819429	27/11/2015	10077.64	Environment & Regulatory Serv	Independent Units of Council
Scarab Sweepers Ltd	PAY00811622	04/11/2015	1900.80	Adult Social Care	Equip't Furniture n Materials
Scarab Sweepers Ltd	PAY00811622	04/11/2015	414.53	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00813455	11/11/2015	958.33	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00813455	11/11/2015	383.56	Environment & Regulatory Serv	Direct Transport Costs
SCCI Alphatrack Ltd	PAY00813859	11/11/2015	13464.00	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY00818236	25/11/2015	592.68	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY00813530	11/11/2015	15349.34	Adult Social Care	Other Establishments
Scope	PAY00813530	11/11/2015	1497.00	Adult Social Care	Other Establishments
Scope	PAY00815982	18/11/2015	884.40	Adult Social Care	Other Establishments
Scope	PAY00816940	20/11/2015	-905.80	Adult Social Care	Fees n Charges
Scope	PAY00816940	20/11/2015	9175.80	Adult Social Care	Other Establishments
Sea Breeze Guest House	PAY00815711	13/11/2015	525.00	Children's & Education Serv	Other Transfer Payments
Sea Breeze Guest House	PAY00817679	20/11/2015	525.00	Children's & Education Serv	Other Transfer Payments
Seaway Nursing Home Ltd	PAY00812483	06/11/2015	1902.40	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00816831	20/11/2015	-3875.64	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00816831	20/11/2015	16249.21	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00816831	20/11/2015	-503.98	Central Support and Overheads	Other Establishments
Secom Plc	PAY00811793	04/11/2015	751.76	Cultural and Related Serv	Repair Maint n Alterations
Secure Systems	PAY00814004	11/11/2015	750.00	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00818921	27/11/2015	370.00	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Security 201 Ltd	PAY00818028	25/11/2015	747.00	Housing Revenue Account	Repair Maint n Alterations
Security and Event Solutions Ltd	PAY00812069	04/11/2015	216.00	Cultural and Related Serv	Miscellaneous Expenses
See Saw Pre-School	PAY00814719	13/11/2015	1839.00	Children`s & Education Serv	Grants n Subscriptions
SeeAbility	PAY00812755	06/11/2015	1768.36	Adult Social Care	Other Establishments
Self Unlimited	PAY00812778	06/11/2015	-321.80	Adult Social Care	Fees n Charges
Self Unlimited	PAY00812778	06/11/2015	2346.40	Adult Social Care	Other Establishments
SELS Ltd	PAY00818920	27/11/2015	82.10	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00818920	27/11/2015	189.10	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00818920	27/11/2015	68.40	Cultural and Related Serv	Fixtures and Fittings
Sense - Children & Adult Services	PAY00817147	20/11/2015	-801.20	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00817147	20/11/2015	17396.00	Adult Social Care	Other Establishments
Seraphim Accommodation Services Limited	PAY00812127	04/11/2015	315.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00815477	13/11/2015	315.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00816407	18/11/2015	315.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00818336	25/11/2015	430.00	Housing General Fund	Services
Seven Dials Medical Centre	PAY00812953	06/11/2015	6533.03	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY00817939	25/11/2015	2200.00	Children`s & Education Serv	Other Transfer Payments
SG World Ltd	PAY00815890	18/11/2015	572.00	Central Support and Overheads	Print Stat & Gen Office Exps
SGI Industries Ltd	PAY00813552	11/11/2015	227.00	Cultural and Related Serv	Cleaning n Domestic Supps
SGI Industries Ltd	PAY00813552	11/11/2015	229.32	Cultural and Related Serv	Repair Maint n Alterations
SGS United Kingdom Ltd	PAY00812491	06/11/2015	849.10	Central Support and Overheads	Grants n Subscriptions
Shane Global Language Centres	PAY00817200	20/11/2015	2000.00	Children`s & Education Serv	Other Establishments
Shaw Healthcare (West Sussex) Ltd	PAY00819113	27/11/2015	-9729.40	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex) Ltd	PAY00819113	27/11/2015	14003.69	Adult Social Care	Other Establishments
Shaws Installations Ltd	PAY00814371	13/11/2015	58275.75	Non I&E	New Construction n Conversion
Sherbond Ltd	PAY00815042	13/11/2015	1560.00	Housing General Fund	Services
Shift Traffic & Events Ltd	PAY510253	19/11/2015	720.00	Highways and Transportation	Fees n Charges
Ship Street Surgery	PAY00812935	06/11/2015	3560.26	Public Health	Other Establishments
Shirley Street Day Nursery	PAY00813927	11/11/2015	5202.00	Children`s & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00815370	13/11/2015	1893.00	Children`s & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00816355	18/11/2015	417.00	Children`s & Education Serv	Grants n Subscriptions
Shorefield Holidays Ltd	PAY00812900	06/11/2015	219.49	Children`s & Education Serv	Cleaning n Domestic Supps
Shoreham Port Authority	PAY00812950	06/11/2015	2500.00	Non I&E	New Construction n Conversion
Shred On Site Ltd	PAY00819038	27/11/2015	280.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Sibcas Ltd	PAY00814690	13/11/2015	389.00	Cultural and Related Serv	Independent Units of Council
SiDevelopments	PAY00815768	13/11/2015	4500.00	Corporate Income & Expenditure	Departmental Administration
Siemens Financial Services Ltd	PAY00811581	04/11/2015	300.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Siemens PLC	PAY00811791	04/11/2015	5068.00	Non I&E	Plant Machinery n Equipment

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Skanska Utilities Ltd	PAY00813250	06/11/2015	1600.00	Highways and Transportation	Fees n Charges
Sky Business Division	PAY00817845	25/11/2015	439.75	Library Services	Communications n Computing
Skyguard Ltd	PAY00816429	18/11/2015	353.00	Environment & Regulatory Serv	Services
Small Opportunities Ltd	PAY00816223	18/11/2015	-284.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00816223	18/11/2015	5260.00	Adult Social Care	Other Establishments
SMI Group	PAY00812944	06/11/2015	642.81	Adult Social Care	Equip't Furniture n Materials
SMI Group	PAY00813811	11/11/2015	1139.60	Adult Social Care	Equip't Furniture n Materials
SMI Group	PAY00816249	18/11/2015	746.38	Adult Social Care	Equip't Furniture n Materials
SMI Group	PAY00817393	20/11/2015	34.14	Adult Social Care	Clothing Uniforms n Laundry
SMI Group	PAY00817393	20/11/2015	1440.57	Adult Social Care	Equip't Furniture n Materials
SMI Group	PAY00818191	25/11/2015	1982.15	Adult Social Care	Equip't Furniture n Materials
Smith of Derby Ltd	PAY00818375	25/11/2015	220.00	Central Support and Overheads	Repair Maint n Alterations
SMPProcess	PAY00813516	11/11/2015	425.00	Housing General Fund	Services
SMPProcess	PAY00817947	25/11/2015	425.00	Housing General Fund	Services
SOA Development	PAY00815763	13/11/2015	2200.00	Planning and Development	Services
Social Brighton	PAY00818473	25/11/2015	1400.00	Library Services	Miscellaneous Expenses
Social Care Network Solutions Limited	PAY00815255	13/11/2015	279.95	Adult Social Care	Communications n Computing
Softcat Ltd	PAY00817474	20/11/2015	800.00	Central Support and Overheads	Communications n Computing
Solutions	PAY00814427	13/11/2015	8697.00	Housing General Fund	Services
Solutions	PAY00815937	18/11/2015	7919.50	Housing General Fund	Services
Solutions	PAY00817904	25/11/2015	7822.00	Housing General Fund	Services
Solutions	PAY00818706	27/11/2015	9282.50	Housing General Fund	Services
SOS Systems Ltd	PAY00815960	18/11/2015	272.50	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00816901	20/11/2015	1299.50	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00817925	25/11/2015	316.01	Children`s & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00818719	27/11/2015	508.15	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY00815588	13/11/2015	-278.64	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00815588	13/11/2015	1481.60	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00816889	20/11/2015	-6452.92	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00816889	20/11/2015	14147.56	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00819340	27/11/2015	1322.36	Children`s & Education Serv	Misc Employee Costs
Southdown Housing Association	PAY00812482	06/11/2015	-8546.52	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00812482	06/11/2015	211242.28	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00813426	11/11/2015	-42.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00813426	11/11/2015	4717.56	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00813426	11/11/2015	25000.00	Housing General Fund	Supporting People
Southdown Housing Association	PAY00816830	20/11/2015	-3509.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00816830	20/11/2015	70827.40	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southdown Housing Association	PAY00817860	25/11/2015	1338.75	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00818660	27/11/2015	-796.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00818660	27/11/2015	18115.36	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY00813472	11/11/2015	35400.00	Children`s & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00813595	11/11/2015	555.76	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00814693	13/11/2015	215.68	Adult Social Care	Equip`t Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00814693	13/11/2015	799.65	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00818030	25/11/2015	546.24	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cranes & Access Ltd	PAY00818671	27/11/2015	254.30	Cultural and Related Serv	Repair Maint n Alterations
Southern Cross Pre-School	PAY00813625	11/11/2015	2945.00	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00814727	13/11/2015	656.00	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00816078	18/11/2015	1496.00	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00817163	20/11/2015	572.00	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY00815902	18/11/2015	289.17	Housing Revenue Account	Energy Costs
Southern Electric	PAY00817875	25/11/2015	544.66	Adult Social Care	Energy Costs
Southern Electric	PAY00817875	25/11/2015	964.08	Central Support and Overheads	Energy Costs
Southern Electric	PAY00817875	25/11/2015	1002.59	Central Support and Overheads	Energy Costs
Southern Electric	PAY00817875	25/11/2015	17007.37	Central Support and Overheads	Energy Costs
Southern Electric	PAY00817875	25/11/2015	346.29	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00817875	25/11/2015	460.36	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00817875	25/11/2015	31524.11	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00817875	25/11/2015	3680.33	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00817875	25/11/2015	317.81	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00817875	25/11/2015	3997.06	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00817875	25/11/2015	1236.96	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00817875	25/11/2015	592.62	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY00817875	25/11/2015	-1094.65	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00817875	25/11/2015	84.39	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00817875	25/11/2015	1351.22	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00817875	25/11/2015	750.44	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00817875	25/11/2015	1603.19	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00817875	25/11/2015	1119.62	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00817875	25/11/2015	2224.49	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00817875	25/11/2015	2057.95	Highways and Transportation	Energy Costs
Southern Electric	PAY00817875	25/11/2015	3842.43	Highways and Transportation	Energy Costs
Southern Electric	PAY00817875	25/11/2015	41.89	Highways and Transportation	Energy Costs
Southern Electric	PAY00817875	25/11/2015	1805.00	Housing General Fund	Energy Costs
Southern Electric	PAY00817875	25/11/2015	1145.67	Housing General Fund	Energy Costs

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00817875	25/11/2015	754.59	Housing Revenue Account	Energy Costs
Southern Electric	PAY00817875	25/11/2015	-246.80	Housing Revenue Account	Energy Costs
Southern Electric	PAY00817875	25/11/2015	30847.91	Housing Revenue Account	Energy Costs
Southern Electric	PAY00817875	25/11/2015	282.07	Housing Revenue Account	Energy Costs
Southern Heating Group Ltd	PAY00816055	18/11/2015	7637.42	Children`s & Education Serv	Repair Maint n Alterations
Southern Housing Group Ltd	PAY00817572	20/11/2015	455.00	Children`s & Education Serv	Other Transfer Payments
Southern Land Services Ltd	PAY00819173	27/11/2015	400.00	Children`s & Education Serv	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00812732	06/11/2015	2310.92	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00816053	18/11/2015	2310.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00816053	18/11/2015	383.78	Non I&E	New Construction n Conversion
Southern News and Pictures Ltd	PAY00811809	04/11/2015	750.00	Cultural and Related Serv	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY00811809	04/11/2015	225.00	Housing Revenue Account	Print Stat & Gen Office Exps
Southern News and Pictures Ltd	PAY00811809	04/11/2015	600.00	Public Health	Miscellaneous Expenses
Southern Seaters Ltd	PAY00813914	11/11/2015	1083.33	Children`s & Education Serv	Contract Hire n Operating Leas
Southern Water Services Ltd	PAY00812782	06/11/2015	15836.40	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00812782	06/11/2015	9417.90	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00812782	06/11/2015	7938.39	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00812782	06/11/2015	4167.60	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00812782	06/11/2015	53.00	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00812782	06/11/2015	6017.80	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00812782	06/11/2015	8621.89	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00812782	06/11/2015	61.03	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00813656	11/11/2015	408.33	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00813656	11/11/2015	22037.25	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00813656	11/11/2015	76.37	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00813656	11/11/2015	29637.47	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00813656	11/11/2015	73.82	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00813656	11/11/2015	7839.93	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00813656	11/11/2015	312.42	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00813656	11/11/2015	60.63	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00813656	11/11/2015	4076.01	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00813656	11/11/2015	146.82	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00813656	11/11/2015	841.15	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00813656	11/11/2015	2026.61	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00813656	11/11/2015	50.79	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00813656	11/11/2015	5055.30	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00813656	11/11/2015	4636.99	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00813656	11/11/2015	2245.55	Environment & Regulatory Serv	Water Services

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00813656	11/11/2015	607.73	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00813656	11/11/2015	1746.95	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00813656	11/11/2015	889.78	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00813656	11/11/2015	2222.52	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00813656	11/11/2015	83.57	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00816102	18/11/2015	66.98	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00816102	18/11/2015	-933.99	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00816102	18/11/2015	-51.56	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00816102	18/11/2015	287.39	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00816102	18/11/2015	232.31	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00816102	18/11/2015	191.25	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00816102	18/11/2015	62.15	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00816102	18/11/2015	1425.30	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00816102	18/11/2015	128.25	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00816102	18/11/2015	-751.77	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00818064	25/11/2015	1267.18	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00818064	25/11/2015	3637.70	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00818064	25/11/2015	71.01	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00818064	25/11/2015	10477.50	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00818064	25/11/2015	1817.36	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00818064	25/11/2015	-200.64	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00818064	25/11/2015	137.34	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00818064	25/11/2015	966.63	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00818064	25/11/2015	1348.77	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00818064	25/11/2015	-1114.12	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00818064	25/11/2015	264.94	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00818972	27/11/2015	350.06	Housing Revenue Account	Water Services
Southern Water Services Ltd (Miscellaneous Income)	PAY00812455	06/11/2015	826.18	Housing Revenue Account	Water Services
Southern Water Services Ltd (Miscellaneous Income)	PAY00817836	25/11/2015	1277.08	Environment & Regulatory Serv	Water Services
Southsea Deckchairs Ltd	PAY00817876	25/11/2015	422.80	Cultural and Related Serv	Repair Maint n Alterations
Specialist Computer Centres Plc	PAY00813652	11/11/2015	3362.51	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00814756	13/11/2015	1094.81	Central Support and Overheads	Communications n Computing
Spectrum Plastics	PAY00815922	18/11/2015	1234.30	Library Services	Print Stat & Gen Office Exps
Spider UK Ltd	PAY00811685	04/11/2015	3641.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Spider UK Ltd	PAY00812573	06/11/2015	3758.41	Environment & Regulatory Serv	Equip't Furniture n Materials
Spider UK Ltd	PAY00815998	18/11/2015	3737.77	Environment & Regulatory Serv	Equip't Furniture n Materials
Spider UK Ltd	PAY00818763	27/11/2015	3930.61	Environment & Regulatory Serv	Equip't Furniture n Materials
Spiral Sussex Ltd	PAY00812512	06/11/2015	-42.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Spiral Sussex Ltd	PAY00812512	06/11/2015	672.00	Adult Social Care	Other Establishments
Spiral Training & Associates Ltd	PAY00813504	11/11/2015	800.00	Housing Revenue Account	Training
Spiral Training & Associates Ltd	PAY00818731	27/11/2015	800.00	Housing Revenue Account	Training
Spitfire	PAY00816498	18/11/2015	6000.00	Non I&E	Plant Machinery n Equipment
Splats Entertainment	PAY00816543	18/11/2015	210.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00813551	11/11/2015	13000.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00813551	11/11/2015	13000.00	Children`s & Education Serv	Other Establishments
SRCL Ltd	PAY00813757	11/11/2015	53.51	Adult Social Care	Cleaning n Domestic Supps
SRCL Ltd	PAY00813757	11/11/2015	610.46	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00819092	27/11/2015	53.51	Adult Social Care	Cleaning n Domestic Supps
SRCL Ltd	PAY00819092	27/11/2015	312.58	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00819092	27/11/2015	84.65	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00819092	27/11/2015	610.46	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00819092	27/11/2015	147.98	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00819092	27/11/2015	366.27	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00819092	27/11/2015	35.84	Cultural and Related Serv	Miscellaneous Expenses
SRCL Ltd	PAY00819092	27/11/2015	696.43	Housing General Fund	Repair Maint n Alterations
SRL Environmental Maintenance	PAY00817366	20/11/2015	250.00	Cultural and Related Serv	Repair Maint n Alterations
SRL Environmental Maintenance	PAY00817366	20/11/2015	17794.80	Environment & Regulatory Serv	Private Contractors
SSI Schaefer Ltd	PAY00817942	25/11/2015	6625.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
St Andrews Community Pre-School	PAY00813618	11/11/2015	3968.00	Children`s & Education Serv	Grants n Subscriptions
St Andrews Lodge	PAY00812525	06/11/2015	1460.00	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00813631	11/11/2015	8006.00	Children`s & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY00814731	13/11/2015	512.00	Children`s & Education Serv	Grants n Subscriptions
St Christopher`s Rest Home	PAY00817146	20/11/2015	-4099.60	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00817146	20/11/2015	8597.60	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00818644	27/11/2015	-1952.98	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00818644	27/11/2015	4622.30	Adult Social Care	Other Establishments
St George`s Neighbourhood Nursery	PAY00813519	11/11/2015	952.00	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00814486	13/11/2015	2703.00	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00816933	20/11/2015	477.00	Children`s & Education Serv	Grants n Subscriptions
St Georges Court (Plymouth) Ltd	PAY00812219	04/11/2015	991.84	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00817532	20/11/2015	-711.68	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00817532	20/11/2015	1848.92	Adult Social Care	Other Establishments
St John Ambulance	PAY00812725	06/11/2015	2133.54	Public Health	Voluntary Associations
St John`s School and College	PAY00811575	04/11/2015	93233.36	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00814771	13/11/2015	3785.00	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00816104	18/11/2015	1496.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Joseph`s Pre-School Playgroup	PAY00817209	20/11/2015	625.00	Children`s & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY00813701	11/11/2015	5358.00	Children`s & Education Serv	Grants n Subscriptions
St Martha`s Care Centre	PAY00816453	18/11/2015	-593.52	Adult Social Care	Fees n Charges
St Martha`s Care Centre	PAY00816453	18/11/2015	1844.00	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00816900	20/11/2015	-6477.78	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00816900	20/11/2015	20921.80	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00816900	20/11/2015	20.00	Non-BHC Organisations	Miscellaneous Expenses
St Nicholas Pre-School	PAY00813408	11/11/2015	2957.00	Children`s & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY00814349	13/11/2015	955.00	Children`s & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY00816815	20/11/2015	660.00	Children`s & Education Serv	Grants n Subscriptions
St Peter`s Medical Centre	PAY00812879	06/11/2015	1275.00	Public Health	Other Establishments
St Peter`s Medical Centre	PAY00813749	11/11/2015	16637.85	Public Health	Other Establishments
Stagecoach South	PAY00819058	27/11/2015	45779.25	Highways and Transportation	Public Transport
Stark Software International Ltd	PAY00818308	25/11/2015	10368.03	Central Support and Overheads	Services
Station Farm	PAY00816944	20/11/2015	814.00	Cultural and Related Serv	Private Contractors
Station Farm	PAY00817968	25/11/2015	7456.92	Cultural and Related Serv	Private Contractors
Stepping Stones Pre School (Portslade)	PAY00813639	11/11/2015	7637.00	Children`s & Education Serv	Grants n Subscriptions
Stepping Stones Pre School (Portslade)	PAY00817178	20/11/2015	308.00	Children`s & Education Serv	Grants n Subscriptions
Steve Willis Training Ltd	PAY00817886	25/11/2015	625.00	Children`s & Education Serv	Other Transfer Payments
Stonehaven (Healthcare) Ltd	PAY00813957	11/11/2015	-817.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00813957	11/11/2015	1768.00	Adult Social Care	Other Establishments
Stonestwest Ltd	PAY00812995	06/11/2015	1401.00	Non I&E	New Construction n Conversion
Straight Ltd	PAY00812479	06/11/2015	561.72	Environment & Regulatory Serv	Private Contractors
Strawberry Hill Nursery	PAY00813619	11/11/2015	10735.00	Children`s & Education Serv	Grants n Subscriptions
Strawberry Hill Nursery	PAY00814720	13/11/2015	250.00	Children`s & Education Serv	Other Establishments
Strawberry Hill Nursery	PAY00814720	13/11/2015	3476.00	Children`s & Education Serv	Grants n Subscriptions
Sudan Club	PAY00812051	04/11/2015	2000.00	Planning and Development	Grants n Subscriptions
Summer Lodge	PAY00811959	04/11/2015	-396.95	Adult Social Care	Fees n Charges
Summer Lodge	PAY00811959	04/11/2015	1583.10	Adult Social Care	Other Establishments
Summer Lodge	PAY00817411	20/11/2015	-6882.92	Adult Social Care	Fees n Charges
Summer Lodge	PAY00817411	20/11/2015	21234.24	Adult Social Care	Other Establishments
Summer Lodge	PAY00819175	27/11/2015	1712.43	Adult Social Care	Fees n Charges
Summer Lodge	PAY00819175	27/11/2015	-1278.66	Adult Social Care	Other Establishments
Sunderland City Council	PAY00813092	06/11/2015	5000.00	Central Support and Overheads	Miscellaneous Expenses
Sunshine Day Nursery	PAY00813433	11/11/2015	9610.00	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery	PAY00814377	13/11/2015	5527.00	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery	PAY00816840	20/11/2015	619.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00813810	11/11/2015	12951.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Supersaurus Nursery	PAY00815108	13/11/2015	3029.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00817392	20/11/2015	308.00	Children`s & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00813536	11/11/2015	10800.00	Children`s & Education Serv	Other Establishments
Support In Dementia Ltd	PAY00814914	13/11/2015	246.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00814914	13/11/2015	194.00	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00816174	18/11/2015	739.20	Adult Social Care	Training
Support In Dementia Ltd	PAY00816174	18/11/2015	580.80	Central Support and Overheads	Training
Surrey County Council	PAY00817148	20/11/2015	12371.26	Adult Social Care	Other Establishments
Sussex Building Company Ltd	PAY00818122	25/11/2015	10176.33	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY00811836	04/11/2015	2420.68	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00816141	18/11/2015	-2199.68	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00816141	18/11/2015	16944.76	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00811736	04/11/2015	56.50	Children`s & Education Serv	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00811736	04/11/2015	349267.00	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00812734	06/11/2015	415153.00	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00813593	11/11/2015	9280.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00813593	11/11/2015	698534.00	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00814691	13/11/2015	523.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Council of Training Providers Ltd	PAY00811670	04/11/2015	300.00	Children`s & Education Serv	Other Establishments
Sussex County Cricket Club	PAY00812736	06/11/2015	262.50	Public Health	Miscellaneous Expenses
Sussex County Cricket Club	PAY00817103	20/11/2015	3375.00	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00818031	25/11/2015	175.00	Central Support and Overheads	Miscellaneous Expenses
Sussex County Cricket Club	PAY00818031	25/11/2015	175.00	Public Health	Rents Payable
Sussex Downs College	PAY00814364	13/11/2015	850.00	Housing Revenue Account	Training
Sussex Downs College	PAY00817861	25/11/2015	436.00	Adult Social Care	Training
Sussex Emmaus	PAY00817853	25/11/2015	1766.68	Housing General Fund	Other Transfer Payments
Sussex Fostering & Children`s Services	PAY00813675	11/11/2015	3036.36	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00813450	11/11/2015	622.30	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00813450	11/11/2015	150.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00813450	11/11/2015	45.00	Children`s & Education Serv	Services
Sussex Interpreting Services	PAY00813450	11/11/2015	45.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00814399	13/11/2015	275.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00817890	25/11/2015	3768.30	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00817890	25/11/2015	640.00	Housing General Fund	Other Establishments
Sussex Magazines Ltd	PAY00812565	06/11/2015	708.48	Non-BHC Organisations	Miscellaneous Expenses
Sussex Magazines Ltd	PAY00815976	18/11/2015	668.10	Highways and Transportation	Miscellaneous Expenses
Sussex Magazines Ltd	PAY00818750	27/11/2015	362.10	Highways and Transportation	Miscellaneous Expenses
Sussex Oakleaf Housing Association	PAY00817916	25/11/2015	-204.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Oakleaf Housing Association	PAY00817916	25/11/2015	1316.70	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00818713	27/11/2015	-204.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00818713	27/11/2015	1326.67	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00812574	06/11/2015	2874.00	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00812574	06/11/2015	200.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00813542	11/11/2015	-463.72	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00813542	11/11/2015	3761.71	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00813542	11/11/2015	2451.03	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00815999	18/11/2015	27500.00	Children`s & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00816948	20/11/2015	7720.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00816948	20/11/2015	-4968.80	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00816948	20/11/2015	32493.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00817972	25/11/2015	91563.00	Children`s & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00818764	27/11/2015	19000.00	Adult Social Care	Misc Employee Costs
Sussex Psychiatric Services	PAY00813791	11/11/2015	23462.00	Children`s & Education Serv	Other Establishments
Sussex Psychiatric Services	PAY00816217	18/11/2015	4860.00	Children`s & Education Serv	Other Establishments
Sustrans Ltd	PAY00816082	18/11/2015	661.00	Public Health	Services
Swanborough House	PAY00813620	11/11/2015	650.00	Non-BHC Organisations	Miscellaneous Expenses
Swanborough House	PAY00814721	13/11/2015	-264.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00814721	13/11/2015	6412.53	Adult Social Care	Other Establishments
Swanborough House	PAY00814721	13/11/2015	1768.43	Adult Social Care	Other Establishments
Swanborough House	PAY00817149	20/11/2015	-3837.12	Adult Social Care	Fees n Charges
Swanborough House	PAY00817149	20/11/2015	61042.26	Adult Social Care	Other Establishments
Swanborough House	PAY00818044	25/11/2015	-308.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00818044	25/11/2015	8935.60	Adult Social Care	Other Establishments
Swedish Folk High School	PAY00811559	04/11/2015	621.00	Children`s & Education Serv	Rents Payable
Swiftpath Business Solutions Ltd	PAY00818444	25/11/2015	650.00	Housing General Fund	Rents Payable
Sycamore Court	PAY00812540	06/11/2015	-368.43	Adult Social Care	Fees n Charges
Sycamore Court	PAY00812540	06/11/2015	3020.70	Adult Social Care	Other Establishments
Sycamore Court	PAY00812540	06/11/2015	-10403.40	Adult Social Care	Fees n Charges
Sycamore Court	PAY00812540	06/11/2015	25814.13	Adult Social Care	Other Establishments
Sycamore Court	PAY00813500	11/11/2015	-122.81	Adult Social Care	Fees n Charges
Sycamore Court	PAY00813500	11/11/2015	1006.90	Adult Social Care	Other Establishments
Sycamore Court	PAY00813500	11/11/2015	-3467.80	Adult Social Care	Fees n Charges
Sycamore Court	PAY00813500	11/11/2015	8604.71	Adult Social Care	Other Establishments
Sycamore Court	PAY00814456	13/11/2015	-1295.63	Adult Social Care	Fees n Charges
Sycamore Court	PAY00814456	13/11/2015	6477.86	Adult Social Care	Other Establishments
Synergy Group Sussex Limited	PAY00812934	06/11/2015	455.16	Non-BHC Organisations	Communications n Computing

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Synergy Group Sussex Limited	PAY00818177	25/11/2015	1676.97	Non-BHC Organisations	Communications n Computing
Synergy Plus	PAY00813241	06/11/2015	3000.00	Non I&E	Plant Machinery n Equipment
T Brown Group Ltd	PAY00811691	04/11/2015	1635.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00813550	11/11/2015	1885.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00814527	13/11/2015	550.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00818773	27/11/2015	95.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00818773	27/11/2015	2520.00	Non I&E	New Construction n Conversion
T J Bennett Business	PAY00817980	25/11/2015	603.45	Environment & Regulatory Serv	Private Contractors
T.H. & D.M. Carnaghan	PAY00811881	04/11/2015	9633.32	Housing General Fund	Water Services
Tarnerland Community Project	PAY00811626	04/11/2015	295.00	Children's & Education Serv	Grants n Subscriptions
Tarnerland Community Project	PAY00815931	18/11/2015	2500.00	Planning and Development	Grants n Subscriptions
Tasker Catchpole Ltd	PAY00813646	11/11/2015	17579.08	Central Support and Overheads	Repair Maint n Alterations
Tasker Catchpole Ltd	PAY00817195	20/11/2015	6409.37	Non I&E	New Construction n Conversion
Tasker Catchpole Ltd	PAY00818963	27/11/2015	547.21	Cultural and Related Serv	Repair Maint n Alterations
Tastables	PAY00813415	11/11/2015	131.79	Adult Social Care	Catering
Tastables	PAY00813415	11/11/2015	124.55	Adult Social Care	Catering
Taxilink	PAY00818685	27/11/2015	638.00	Highways and Transportation	Public Transport
Teachers Pensions	PAY00811787	04/11/2015	2313.58	Children's & Education Serv	Redundancy Pay
Teachers Pensions	PAY00811787	04/11/2015	68787.43	Children's & Education Serv	Retirement Awards
Team Netsol Ltd	PAY00819161	27/11/2015	5000.00	Housing General Fund	Communications n Computing
Team Prevent UK Ltd	PAY00815294	13/11/2015	110.00	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00815294	13/11/2015	4616.67	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00816328	18/11/2015	2999.40	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00816328	18/11/2015	9711.35	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00817477	20/11/2015	1080.00	Central Support and Overheads	Misc Employee Costs
Techcrown Ltd	PAY00811786	04/11/2015	-1359.44	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00811786	04/11/2015	3697.84	Adult Social Care	Other Establishments
Techcrown Ltd	PAY00818947	27/11/2015	-679.72	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00818947	27/11/2015	1848.92	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00812737	06/11/2015	175.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00812737	06/11/2015	255.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00813596	11/11/2015	281.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00814694	13/11/2015	936.64	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00814694	13/11/2015	298.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00814694	13/11/2015	232.00	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY00817104	20/11/2015	517.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00817104	20/11/2015	3220.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00817104	20/11/2015	279.76	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Technical Engineering Ltd	PAY00817104	20/11/2015	540.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00818032	25/11/2015	175.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00818032	25/11/2015	271.00	Highways and Transportation	Repair Maint n Alterations
Technimove Ltd	PAY00818434	25/11/2015	645.00	Non I&E	Plant Machinery n Equipment
Tectonic Digital Systems Ltd	PAY00811669	04/11/2015	791.11	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00813523	11/11/2015	1162.04	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00816936	20/11/2015	1233.99	Non I&E	New Construction n Conversion
Teddy Bears Day Nursery	PAY00813621	11/11/2015	9363.00	Children`s & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00814722	13/11/2015	1275.00	Children`s & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00817151	20/11/2015	342.00	Children`s & Education Serv	Grants n Subscriptions
Temperance Care Ltd	PAY00811683	04/11/2015	-505.20	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00811683	04/11/2015	2106.76	Adult Social Care	Other Establishments
Temperance Care Ltd	PAY00818758	27/11/2015	-505.20	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00818758	27/11/2015	2106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00816954	20/11/2015	-2918.72	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00816954	20/11/2015	8554.80	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00818155	25/11/2015	634.13	Highways and Transportation	Repair Maint n Alterations
Terberg Matec UK Ltd	PAY00816902	20/11/2015	309.13	Environment & Regulatory Serv	Direct Transport Costs
Tesco Stores Ltd	PAY00816101	18/11/2015	600.00	Non-BHC Organisations	Grants n Subscriptions
Tesco Stores Ltd	PAY00818971	27/11/2015	4500.00	Housing General Fund	Other Transfer Payments
Tezel Bahcheli Ltd	PAY00817522	20/11/2015	295.20	Non I&E	New Construction n Conversion
The Aldingbourne Trust	PAY00814516	13/11/2015	-375.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00814516	13/11/2015	4109.55	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00813755	11/11/2015	15800.00	Children`s & Education Serv	Other Establishments
The Angmering School	PAY00813103	06/11/2015	351.00	Children`s & Education Serv	Other Establishments
The Angmering School	PAY00813103	06/11/2015	3853.18	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00813470	11/11/2015	1221.00	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00816877	20/11/2015	628.00	Children`s & Education Serv	Grants n Subscriptions
The Ass. of Democratic Services Officers	PAY00817406	20/11/2015	327.25	Central Support and Overheads	Grants n Subscriptions
The Avenue Surgery	PAY00812469	06/11/2015	5556.25	Public Health	Other Establishments
The Baron Homes Corporation Ltd	PAY00811699	04/11/2015	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00811699	04/11/2015	2259.52	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00812588	06/11/2015	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00812588	06/11/2015	1172.32	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00813559	11/11/2015	1412.20	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00814540	13/11/2015	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00814540	13/11/2015	2584.52	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00816010	18/11/2015	625.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY00816010	18/11/2015	1412.20	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00816960	20/11/2015	1564.20	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00816960	20/11/2015	2019.64	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00817983	25/11/2015	32222.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00817983	25/11/2015	19156.42	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00818781	27/11/2015	1522.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00818781	27/11/2015	6256.24	Housing General Fund	Services
The Basement South East Ltd	PAY00815968	18/11/2015	3000.00	Planning and Development	Grants n Subscriptions
The Bevern Trust	PAY00815921	18/11/2015	4987.50	Adult Social Care	Other Establishments
The Big Lemon	PAY00819063	27/11/2015	748.26	Highways and Transportation	Public Transport
The Bikes the Business	PAY00814502	13/11/2015	2224.26	Central Support and Overheads	Communications n Computing
The Black & Minority Ethnic Young Peoples Project	PAY00814326	13/11/2015	15000.00	Children`s & Education Serv	Other Establishments
The Black & Minority Ethnic Young Peoples Project	PAY00814326	13/11/2015	4500.00	Planning and Development	Grants n Subscriptions
The British Library	PAY00818788	27/11/2015	252.02	Library Services	Grants n Subscriptions
The Brittany Rest Home	PAY00817168	20/11/2015	123.69	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00817168	20/11/2015	5724.08	Adult Social Care	Other Establishments
The Canterbury Psychological Clinic	PAY00814438	13/11/2015	832.15	Children`s & Education Serv	Services
The Centre for Emotional Development	PAY00811753	04/11/2015	230.00	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development	PAY00811753	04/11/2015	225.00	Children`s & Education Serv	Other Establishments
The Centre for Emotional Development	PAY00816070	18/11/2015	1015.00	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development	PAY00816070	18/11/2015	500.00	Children`s & Education Serv	Other Establishments
The Chaseley Trust	PAY00816808	20/11/2015	-827.00	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00816808	20/11/2015	9410.80	Adult Social Care	Other Establishments
The Chestnuts	PAY00814893	13/11/2015	-611.50	Adult Social Care	Fees n Charges
The Chestnuts	PAY00814893	13/11/2015	6125.00	Adult Social Care	Other Establishments
The Childrens House	PAY00814423	13/11/2015	1406.00	Children`s & Education Serv	Grants n Subscriptions
The Clare Project	PAY00811616	04/11/2015	1250.00	Public Health	Voluntary Associations
The Dharma Primary School	PAY00813635	11/11/2015	1528.00	Children`s & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY00814492	13/11/2015	-321.80	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00814492	13/11/2015	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00818694	27/11/2015	8148.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00818694	27/11/2015	1100.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00818694	27/11/2015	1848.00	Environment & Regulatory Serv	Misc Employee Costs
The Drive Prep School	PAY00818649	27/11/2015	17480.00	Children`s & Education Serv	Other Agencies
The Edward James Foundation Ltd	PAY00817222	20/11/2015	603.00	Cultural and Related Serv	Equip't Furniture n Materials
The Foster Care Agency Ltd	PAY00813467	11/11/2015	27105.17	Children`s & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY00814421	13/11/2015	5883.47	Adult Social Care	Other Establishments
The Fridge Shop	PAY00813934	11/11/2015	3454.00	Housing General Fund	Other Transfer Payments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Fridge Shop	PAY00815398	13/11/2015	770.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00817529	20/11/2015	889.00	Housing General Fund	Other Transfer Payments
The Fun House	PAY00814904	13/11/2015	271.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00813922	11/11/2015	27744.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00815358	13/11/2015	4596.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00816352	18/11/2015	599.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00817508	20/11/2015	706.00	Children`s & Education Serv	Grants n Subscriptions
The Gifted Stationery Co Ltd	PAY00813141	06/11/2015	354.94	Cultural and Related Serv	Goods for Resale
The Grange Nursing Home	PAY00816336	18/11/2015	2278.42	Adult Social Care	Other Establishments
The Groundwork South Trust Limited	PAY00815426	13/11/2015	10000.00	Highways and Transportation	Services
The Guinness Partnership Ltd	PAY00816505	18/11/2015	20537.81	Non I&E	New Construction n Conversion
The Guinness Partnership Ltd	PAY00817666	20/11/2015	64381.81	Non I&E	New Construction n Conversion
The Guitar, Amp & Keyboard Centre Ltd	PAY00813376	11/11/2015	361.67	Children`s & Education Serv	Equip't Furniture n Materials
The Haven	PAY00812585	06/11/2015	421.64	Public Health	Other Establishments
The Hotel Collection - The Waterfront Hotel Btn	PAY00818786	27/11/2015	2637.77	Children`s & Education Serv	Rents Payable
The IMC Group Ltd	PAY00818683	27/11/2015	882.50	Cultural and Related Serv	Equip't Furniture n Materials
The IMC Group Ltd	PAY00818683	27/11/2015	580.00	Cultural and Related Serv	Services
The Innovation Group (EMEA) Ltd	PAY00815949	18/11/2015	423.40	Housing Revenue Account	Communications n Computing
The Interior Landscaping Company	PAY00814402	13/11/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Kachin Relief Fund	PAY00815443	13/11/2015	2750.00	Cultural and Related Serv	Services
The Law Society	PAY00811606	04/11/2015	11128.00	Central Support and Overheads	Misc Employee Costs
The Loddon Foundation Ltd	PAY00813398	11/11/2015	34170.00	Children`s & Education Serv	Other Establishments
The Lucy Faithfull Foundation	PAY00817883	25/11/2015	1482.00	Children`s & Education Serv	Other Transfer Payments
The Makaton Charity	PAY00814715	13/11/2015	539.50	Children`s & Education Serv	Equip't Furniture n Materials
The Makaton Charity	PAY00818938	27/11/2015	492.50	Children`s & Education Serv	Equip't Furniture n Materials
The Makaton Charity	PAY00818938	27/11/2015	187.50	Children`s & Education Serv	Grants n Subscriptions
The Management Centre	PAY00816314	18/11/2015	650.00	Planning and Development	Print Stat & Gen Office Exps
The Maples Residential Care Home	PAY00817387	20/11/2015	-4682.12	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00817387	20/11/2015	13942.60	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00818185	25/11/2015	6193.93	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00819153	27/11/2015	-1065.41	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00819153	27/11/2015	2865.59	Adult Social Care	Other Establishments
The Martlets Hospice	PAY00812468	06/11/2015	252.00	Adult Social Care	Training
The Martlets Hospice	PAY00812468	06/11/2015	198.00	Central Support and Overheads	Training
The Mohair Centre	PAY00815947	18/11/2015	6450.00	Children`s & Education Serv	Grants n Subscriptions
The Montessori Place	PAY00813860	11/11/2015	3137.00	Children`s & Education Serv	Grants n Subscriptions
The Mount	PAY00817521	20/11/2015	-532.32	Adult Social Care	Fees n Charges
The Mount	PAY00817521	20/11/2015	3800.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Museums Association	PAY00813587	11/11/2015	460.00	Cultural and Related Serv	Services
The Museums Association	PAY00816046	18/11/2015	310.00	Cultural and Related Serv	Services
The National Fostering Agency Ltd	PAY00813473	11/11/2015	25897.10	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00816934	20/11/2015	3928.88	Adult Social Care	Other Establishments
The Old Vicarage Care Home	PAY00812044	04/11/2015	-505.20	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00812044	04/11/2015	2201.44	Adult Social Care	Other Establishments
The Original Pink Crate Co.	PAY00817859	25/11/2015	223.00	Non I&E	New Construction n Conversion
The Original Pink Crate Co.	PAY00817859	25/11/2015	72.96	Non I&E	Plant Machinery n Equipment
The Pavilion Surgery	PAY00812551	06/11/2015	67.50	Environment & Regulatory Serv	Equip't Furniture n Materials
The Pavilion Surgery	PAY00812551	06/11/2015	7057.56	Public Health	Other Establishments
The Pembroke Group	PAY00817139	20/11/2015	-994.12	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00817139	20/11/2015	4381.52	Adult Social Care	Other Establishments
The Play Inspection Company	PAY00816137	18/11/2015	4523.55	Cultural and Related Serv	Private Contractors
The Playwrite Group Plc	PAY00815935	18/11/2015	1197.60	Cultural and Related Serv	Services
The Police & Crime Commissioner for Sussex	PAY00817576	20/11/2015	1205680.10	Collection Fund	Unanalysed Expenditure
The Practice Whitehawk Road (Chilvers McCrea Ltd)	PAY00812453	06/11/2015	860.76	Public Health	Other Establishments
The Private Care Company	PAY00816449	18/11/2015	-612.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00816449	18/11/2015	2551.92	Adult Social Care	Other Establishments
The Private Care Company	PAY00818376	25/11/2015	845.60	Adult Social Care	Other Establishments
The Private Care Company	PAY00818376	25/11/2015	-740.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00818376	25/11/2015	4906.68	Adult Social Care	Other Establishments
The Private Care Company	PAY00819367	27/11/2015	-34.37	Adult Social Care	Fees n Charges
The Private Care Company	PAY00819367	27/11/2015	4138.02	Adult Social Care	Other Establishments
The Recycling Partnership	PAY00814886	13/11/2015	34912.19	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY00817274	20/11/2015	33571.45	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00812495	06/11/2015	-692.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00812495	06/11/2015	4646.83	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00814380	13/11/2015	-1287.20	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00814380	13/11/2015	18560.00	Adult Social Care	Other Establishments
The Royal Start & Garter Homes	PAY00817673	20/11/2015	-1358.55	Adult Social Care	Fees n Charges
The Royal Start & Garter Homes	PAY00817673	20/11/2015	2628.62	Adult Social Care	Other Establishments
The Seagulls	PAY00816837	20/11/2015	-3181.40	Adult Social Care	Fees n Charges
The Seagulls	PAY00816837	20/11/2015	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00816837	20/11/2015	-521.20	Adult Social Care	Fees n Charges
The Seagulls	PAY00816837	20/11/2015	1870.68	Adult Social Care	Other Establishments
The Shield Guarding Company Ltd	PAY00816361	18/11/2015	2014.64	Housing Revenue Account	Services
The Squirrels	PAY00813052	06/11/2015	-698.52	Adult Social Care	Fees n Charges
The Squirrels	PAY00813052	06/11/2015	1812.44	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Stanford Medical Centre	PAY00812547	06/11/2015	67.50	Environment & Regulatory Serv	Equip't Furniture n Materials
The Stanford Medical Centre	PAY00812547	06/11/2015	11035.10	Public Health	Other Establishments
The Steel Rooms Limited	PAY00812292	04/11/2015	228.00	Library Services	Goods for Resale
The Sudanese Community in Sussex	PAY00817461	20/11/2015	1996.00	Planning and Development	Grants n Subscriptions
The Sussex Deaf Association	PAY00813466	11/11/2015	-56.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00813466	11/11/2015	340.22	Adult Social Care	Other Establishments
The Tavistock & Portman NHS Trust	PAY00815870	18/11/2015	2325.00	Children's & Education Serv	Training
The Trust for Developing Communities	PAY00816853	20/11/2015	10000.00	Planning and Development	Miscellaneous Expenses
The Wolsey Hotel (Worthing) Ltd	PAY00811843	04/11/2015	2737.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00814871	13/11/2015	1848.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00816148	18/11/2015	1888.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00818111	25/11/2015	7078.00	Housing General Fund	Services
The Woodlands	PAY00813804	11/11/2015	-569.20	Adult Social Care	Fees n Charges
The Woodlands	PAY00813804	11/11/2015	1726.84	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00817156	20/11/2015	-2328.40	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00817156	20/11/2015	18543.60	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00812515	06/11/2015	14910.00	Children's & Education Serv	Other Establishments
The Youth Justice Board	PAY00816861	20/11/2015	1062.00	Children's & Education Serv	Other Local Authorities
THF Care Estates Ltd	PAY00816823	20/11/2015	-1138.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00816823	20/11/2015	47745.40	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00817099	20/11/2015	377.50	Highways and Transportation	Repair Maint n Alterations
Thomas Eggar LLP	PAY00815917	18/11/2015	18700.50	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00818973	27/11/2015	155.04	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00818973	27/11/2015	550.37	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00818973	27/11/2015	9.08	Non I&E	New Construction n Conversion
Thomson Reuters	PAY00818062	25/11/2015	374.00	Central Support and Overheads	Equip't Furniture n Materials
Tilleys Stonemasons Ltd	PAY00812542	06/11/2015	2317.40	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00815966	18/11/2015	120.00	Cultural and Related Serv	Private Contractors
Tilleys Stonemasons Ltd	PAY00815966	18/11/2015	1596.50	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00811655	04/11/2015	375.00	Library Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00813510	11/11/2015	475.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00813510	11/11/2015	800.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00813510	11/11/2015	458.00	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00813510	11/11/2015	425.00	Non I&E	New Construction n Conversion
Tim Jordan Grounds Maintenance Ltd	PAY00814463	13/11/2015	1225.00	Central Support and Overheads	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00814463	13/11/2015	987.96	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00815969	18/11/2015	225.00	Library Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00816920	20/11/2015	450.00	Cultural and Related Serv	Private Contractors

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tim Pike Counselling	PAY00812091	04/11/2015	680.00	Children`s & Education Serv	Salaries
Tim Pike Counselling	PAY00819297	27/11/2015	575.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00813663	11/11/2015	26927.12	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00813663	11/11/2015	1696.56	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00817211	20/11/2015	590.00	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00817211	20/11/2015	1366.83	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00818069	25/11/2015	1142.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00818069	25/11/2015	1115.21	Children`s & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00817176	20/11/2015	-321.80	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00817176	20/11/2015	6927.80	Adult Social Care	Other Establishments
Tiny Shines	PAY00815719	13/11/2015	271.00	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00813541	11/11/2015	2397.00	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00815997	18/11/2015	1496.00	Children`s & Education Serv	Grants n Subscriptions
Title Media Ltd	PAY00813231	06/11/2015	855.00	Highways and Transportation	Miscellaneous Expenses
TLC Lift Services Ltd	PAY00818135	25/11/2015	1426.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00811976	04/11/2015	140.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00811976	04/11/2015	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00813853	11/11/2015	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00813853	11/11/2015	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00817432	20/11/2015	2100.00	Planning and Development	Miscellaneous Expenses
TMP Worldwide	PAY00818230	25/11/2015	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00819197	27/11/2015	270.00	Non I&E	New Construction n Conversion
Topak Care Supplies Limited	PAY00816882	20/11/2015	351.90	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY00816360	18/11/2015	25000.00	Central Support and Overheads	Miscellaneous Expenses
TOR Systems Ltd	PAY00812866	06/11/2015	214.00	Cultural and Related Serv	Equip't Furniture n Materials
Torah Academy	PAY00813409	11/11/2015	447.00	Children`s & Education Serv	Grants n Subscriptions
Torah Academy	PAY00814350	13/11/2015	271.00	Children`s & Education Serv	Grants n Subscriptions
Toscara Dale Ltd	PAY510258	19/11/2015	724.00	Planning and Development	Fees n Charges
Tourism South East	PAY00817858	25/11/2015	400.00	Cultural and Related Serv	Miscellaneous Expenses
Tourism South East	PAY00818658	27/11/2015	514.00	Cultural and Related Serv	Miscellaneous Expenses
Tower Bridge Homes Care Ltd	PAY00816299	18/11/2015	-505.20	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00816299	18/11/2015	1880.00	Adult Social Care	Other Establishments
Trade Union Legal LLP	PAY00818476	25/11/2015	350.00	Housing Revenue Account	Misc Employee Costs
Trafalgar Cleaning Equipment Ltd	PAY00816059	18/11/2015	270.87	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar House Engraving	PAY00816058	18/11/2015	585.00	Children`s & Education Serv	Miscellaneous Expenses
Trafalgar House Engraving	PAY00816058	18/11/2015	113.35	Cultural and Related Serv	Contributions
Trapeze Group (UK) Ltd	PAY00819226	27/11/2015	975.08	Non I&E	New Construction n Conversion
Trash UK Ltd	PAY00812157	04/11/2015	600.00	Environment & Regulatory Serv	Contract Hire n Operating Leas

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trash UK Ltd	PAY00814028	11/11/2015	600.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00816447	18/11/2015	600.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00817619	20/11/2015	600.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Travelers Insurance Co Ltd - Claims Payment	PAY00815480	13/11/2015	92742.50	Central Support and Overheads	Miscellaneous Expenses
Treetop Printing & Design LLP	PAY00813752	11/11/2015	12549.00	Central Support and Overheads	Services
Treloar Trust	PAY00811546	04/11/2015	53238.05	Children`s & Education Serv	Other Agencies
Tribal Education Ltd	PAY00811613	04/11/2015	4550.00	Children`s & Education Serv	Other Establishments
Tribal Education Ltd	PAY00816857	20/11/2015	15000.00	Children`s & Education Serv	Other Establishments
Trimmer CS Ltd	PAY00819442	27/11/2015	5000.00	Adult Social Care	Services
Truly Local Advertising Ltd	PAY00812801	06/11/2015	540.00	Highways and Transportation	Miscellaneous Expenses
Trust Networks Ltd	PAY00812311	04/11/2015	3000.00	Non I&E	Plant Machinery n Equipment
Trust Reservations Ltd	PAY00816165	18/11/2015	404.00	Cultural and Related Serv	Grants n Subscriptions
TSA Medical Services Ltd	PAY00812141	04/11/2015	3781.00	Adult Social Care	Services
TSS Facilities Ltd	PAY00814341	13/11/2015	2850.13	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00814341	13/11/2015	28548.98	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00814341	13/11/2015	18.75	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00815878	18/11/2015	2320.35	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00815878	18/11/2015	3796.00	Non I&E	New Construction n Conversion
TTS Group Ltd	PAY00818946	27/11/2015	1717.90	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00811738	04/11/2015	16249.40	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00814696	13/11/2015	865.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00818033	25/11/2015	240.00	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00818924	27/11/2015	11400.00	Non I&E	Plant Machinery n Equipment
UK Association for Music Education - Music Mark	PAY00814455	13/11/2015	1350.00	Children`s & Education Serv	Training
UnEEK Clothing	PAY00813123	06/11/2015	274.50	Adult Social Care	Equip't Furniture n Materials
Unison	PAY00814697	13/11/2015	-866.22	Central Support and Overheads	Fees n Charges
United Hygiene Services Ltd	PAY00818941	27/11/2015	3465.72	Cultural and Related Serv	Services
Universal Elevators Limited	PAY00819333	27/11/2015	2688.50	Central Support and Overheads	Repair Maint n Alterations
UniversalMail United Kingdom Ltd	PAY00812023	04/11/2015	1800.00	Cultural and Related Serv	Goods for Resale
University of Brighton	PAY00813654	11/11/2015	9538.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00814759	13/11/2015	4434.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00816100	18/11/2015	599.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00816100	18/11/2015	3000.00	Planning and Development	Miscellaneous Expenses
University of Brighton	PAY00817203	20/11/2015	911.00	Children`s & Education Serv	Grants n Subscriptions
University of Roehampton	PAY00812538	06/11/2015	500.00	Children`s & Education Serv	Other Transfer Payments
University of Sussex Health Centre	PAY00812473	06/11/2015	5598.24	Public Health	Other Establishments
University Pharmacy	PAY00812102	04/11/2015	441.60	Public Health	Other Establishments
Upperton Gardens	PAY00817305	20/11/2015	-1003.20	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Upperton Gardens	PAY00817305	20/11/2015	19545.00	Adult Social Care	Other Establishments
Urban Movement Ltd	PAY00813553	11/11/2015	1080.00	Non I&E	New Construction n Conversion
Ustigate Ltd	PAY00812770	06/11/2015	690.00	Cultural and Related Serv	Repair Maint n Alterations
Valant Care Ltd	PAY00819223	27/11/2015	-1067.40	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00819223	27/11/2015	1812.68	Adult Social Care	Other Establishments
Valeo Ltd	PAY00817210	20/11/2015	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00817210	20/11/2015	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00817181	20/11/2015	-3051.64	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00817181	20/11/2015	10916.95	Adult Social Care	Other Establishments
Valuation Office Agency Administration	PAY00818926	27/11/2015	6700.00	Planning and Development	Services
Vandu Language Services Ltd	PAY00813440	11/11/2015	593.70	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00813440	11/11/2015	130.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00814385	13/11/2015	1146.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00814385	13/11/2015	50.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00817878	25/11/2015	550.50	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00817878	25/11/2015	61.70	Children`s & Education Serv	Other Establishments
Veolia ES South Downs Ltd	PAY00812552	06/11/2015	912.00	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY00817535	20/11/2015	3000.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00815934	18/11/2015	-88.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00815934	18/11/2015	4480.32	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00812756	06/11/2015	6044.80	Central Support and Overheads	Other Establishments
Victoria Nursing Group Ltd	PAY00817152	20/11/2015	-6806.92	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00817152	20/11/2015	29944.96	Adult Social Care	Other Establishments
Village Under Fives	PAY00813622	11/11/2015	306.00	Children`s & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00817153	20/11/2015	304.00	Children`s & Education Serv	Grants n Subscriptions
Virgin Media Business Ltd	PAY00815974	18/11/2015	4947.01	Non I&E	Plant Machinery n Equipment
Virgin Media Business Ltd	PAY00818680	27/11/2015	27270.81	Central Support and Overheads	Communications n Computing
Vision Interior Projects (UK) Ltd	PAY00818355	25/11/2015	24527.93	Central Support and Overheads	Private Contractors
Viva Childcare	PAY00815665	13/11/2015	271.00	Children`s & Education Serv	Grants n Subscriptions
Vivedia Ltd	PAY00814078	11/11/2015	322.00	Environment & Regulatory Serv	Services
Vivedia Ltd	PAY00819407	27/11/2015	322.00	Environment & Regulatory Serv	Services
Vodafone Corporate Ltd	PAY00814445	13/11/2015	38.31	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	87.12	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	38.31	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	253.71	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	9.33	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	135.90	Central Services to the Public	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	38.31	Central Services to the Public	Communications n Computing

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vodafone Corporate Ltd	PAY00814445	13/11/2015	20.25	Central Services to the Public	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	129.19	Central Support and Overheads	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	129.16	Central Support and Overheads	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	71.25	Central Support and Overheads	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	4.50	Central Support and Overheads	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	83.41	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	38.31	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	76.62	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	76.62	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	71.25	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	71.25	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	71.25	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	20.73	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	4.50	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	229.86	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	114.93	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	4.50	Cultural and Related Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	20.18	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	38.31	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	110.82	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	1538.77	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	286.39	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	113.38	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	42.75	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	27.00	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	75.75	Housing General Fund	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	4.50	Housing General Fund	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	224.49	Housing Revenue Account	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	740.21	Housing Revenue Account	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	540.00	Library Services	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	38.31	Planning and Development	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	4.50	Planning and Development	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	38.31	Public Health	Communications n Computing
Vodafone Corporate Ltd	PAY00814445	13/11/2015	13.50	Public Health	Communications n Computing
Voyage Care	PAY00817480	20/11/2015	-321.80	Adult Social Care	Fees n Charges
Voyage Care	PAY00817480	20/11/2015	5629.60	Adult Social Care	Other Establishments
W Gadsby & Son Ltd	PAY00819455	27/11/2015	302.60	Cultural and Related Serv	Equip't Furniture n Materials
W P Properties Ltd	PAY00811647	04/11/2015	13420.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
W P Properties Ltd	PAY00818722	27/11/2015	9490.00	Housing General Fund	Rents Payable
Wannops LLP	PAY510143	12/11/2015	561.14	Adult Social Care	Other Establishments
Warmdene Surgery	PAY00812849	06/11/2015	3453.17	Public Health	Other Establishments
Warwick House Residential Home	PAY00812851	06/11/2015	-505.20	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00812851	06/11/2015	3827.04	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00813725	11/11/2015	3800.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00816167	18/11/2015	1680.00	Adult Social Care	Other Establishments
Waste & Safety	PAY00817868	25/11/2015	396.00	Environment & Regulatory Serv	Private Contractors
Waste & Safety	PAY00818664	27/11/2015	390.00	Environment & Regulatory Serv	Private Contractors
Watson Petroleum	PAY00813159	06/11/2015	1029.50	Central Support and Overheads	Energy Costs
Watson Petroleum	PAY00813159	06/11/2015	6147.65	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00817620	20/11/2015	603.32	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00819366	27/11/2015	995.35	Central Support and Overheads	Energy Costs
Waymarks Ltd	PAY00812097	04/11/2015	-116.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00812097	04/11/2015	24139.56	Adult Social Care	Other Establishments
WDM Limited	PAY00815898	18/11/2015	4600.00	Highways and Transportation	Repair Maint n Alterations
Wealden Rehab	PAY00817310	20/11/2015	60.00	Adult Social Care	Communications n Computing
Wealden Rehab	PAY00817310	20/11/2015	5526.81	Adult Social Care	Equip't Furniture n Materials
Wealden Services Ltd	PAY00816110	18/11/2015	3774.00	Non I&E	Capital Grants
Wealden Services Ltd	PAY00816110	18/11/2015	448.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00818075	25/11/2015	3564.00	Non I&E	Capital Grants
Wealden Services Ltd	PAY00818075	25/11/2015	555.00	Non I&E	New Construction n Conversion
Well Pharmacy	PAY00812081	04/11/2015	1931.13	Public Health	Other Establishments
Wesco	PAY00814724	13/11/2015	243.60	Children`s & Education Serv	Equip't Furniture n Materials
West Horsley Dairy Ltd	PAY00811689	04/11/2015	255.82	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00812578	06/11/2015	335.03	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00813545	11/11/2015	1021.07	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00814523	13/11/2015	315.33	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00816952	20/11/2015	289.45	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00817975	25/11/2015	327.56	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00818769	27/11/2015	345.38	Adult Social Care	Catering
West Pier Services Limited	PAY00811671	04/11/2015	6993.40	Housing General Fund	Rents Payable
West Sussex County Council	PAY00813655	11/11/2015	4066.12	Adult Social Care	Other Establishments
Westbourne Motors	PAY00811740	04/11/2015	46.20	Adult Social Care	Direct Transport Costs
Westbourne Motors	PAY00811740	04/11/2015	200.00	Cultural and Related Serv	Miscellaneous Expenses
Westbourne Motors	PAY00811740	04/11/2015	54.12	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00811740	04/11/2015	124.74	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00817107	20/11/2015	400.00	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westbourne Motors	PAY00818036	25/11/2015	510.00	Housing General Fund	Miscellaneous Expenses
Westcountry Group	PAY00812539	06/11/2015	440.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westcountry Group	PAY00813496	11/11/2015	493.60	Central Services to the Public	Communications n Computing
Westholme Clinic Ltd	PAY00811601	04/11/2015	-898.56	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00811601	04/11/2015	9423.36	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00816850	20/11/2015	-1870.64	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00816850	20/11/2015	14524.08	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00811794	04/11/2015	5168.00	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00812774	06/11/2015	942.53	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00812774	06/11/2015	973440.63	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00813647	11/11/2015	119435.76	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00813647	11/11/2015	21304.50	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00813647	11/11/2015	3213.53	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00817196	20/11/2015	14000.00	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00817196	20/11/2015	272432.86	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00818054	25/11/2015	18093.79	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00818054	25/11/2015	17175.63	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00818054	25/11/2015	128049.40	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00818964	27/11/2015	232307.51	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00817154	20/11/2015	-15543.15	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00817154	20/11/2015	24147.08	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00818672	27/11/2015	68697.33	Environment & Regulatory Serv	Private Contractors
White Ribbon Campaign UK	PAY00816250	18/11/2015	400.00	Public Health	Miscellaneous Expenses
Whitecliff Residential Home	PAY00815509	13/11/2015	-577.72	Adult Social Care	Fees n Charges
Whitecliff Residential Home	PAY00815509	13/11/2015	1929.76	Adult Social Care	Other Establishments
Whitecliff Residential Home	PAY00816415	18/11/2015	1929.76	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00811741	04/11/2015	292.00	Central Support and Overheads	Training
Whitehawk & Manor Farm Community Assoc	PAY00814700	13/11/2015	1981.66	Children`s & Education Serv	Rents Payable
Whiteways Under Fives	PAY00813637	11/11/2015	8331.00	Children`s & Education Serv	Grants n Subscriptions
Whiteways Under Fives	PAY00814735	13/11/2015	1877.00	Children`s & Education Serv	Grants n Subscriptions
Whiting and Hammond Ltd	PAY00813881	11/11/2015	912.74	Children`s & Education Serv	Rents Payable
Wifi Spark Limited	PAY00812867	06/11/2015	51916.80	Highways and Transportation	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00811742	04/11/2015	-16.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00811742	04/11/2015	17.59	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00811742	04/11/2015	189.89	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00811742	04/11/2015	135.11	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00811742	04/11/2015	714.26	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00812741	06/11/2015	134.59	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00812741	06/11/2015	114.37	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00812741	06/11/2015	31.78	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00812741	06/11/2015	289.65	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00813600	11/11/2015	19.95	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00813600	11/11/2015	143.10	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00813600	11/11/2015	822.90	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00813600	11/11/2015	-7.61	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00813600	11/11/2015	39.10	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00814701	13/11/2015	13.73	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00814701	13/11/2015	13.73	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00814701	13/11/2015	229.18	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00814701	13/11/2015	136.44	Children`s & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00814701	13/11/2015	561.20	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00816062	18/11/2015	50.75	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00816062	18/11/2015	358.92	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00816062	18/11/2015	27.55	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00816062	18/11/2015	17.29	Housing General Fund	Catering
Wightman & Parrish Ltd	PAY00816062	18/11/2015	26.80	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00817109	20/11/2015	54.70	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00817109	20/11/2015	233.36	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00817109	20/11/2015	32.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00817109	20/11/2015	35.43	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00817109	20/11/2015	16.00	Children`s & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00817109	20/11/2015	101.14	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00817109	20/11/2015	33.54	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00817109	20/11/2015	615.18	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00818037	25/11/2015	11.19	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00818037	25/11/2015	9099.70	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00818037	25/11/2015	55.10	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00818037	25/11/2015	92.99	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00818929	27/11/2015	75.05	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00818929	27/11/2015	278.22	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00818929	27/11/2015	53.27	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00818929	27/11/2015	46.38	Housing General Fund	Cleaning n Domestic Supps
Wilbury Rest Home	PAY00817155	20/11/2015	-5041.28	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00817155	20/11/2015	15002.00	Adult Social Care	Other Establishments
Wilkin Chapman LLP	PAY00816204	18/11/2015	1397.50	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00817345	20/11/2015	2599.00	Central Services to the Public	Services

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wilkinson Landscapes (Sussex) Ltd	PAY00815750	13/11/2015	9050.00	Corporate Income & Expenditure	Departmental Administration
Willett Lodge Care Home	PAY00819358	27/11/2015	2420.68	Adult Social Care	Other Establishments
Willmott Dixon Housing Limited	PAY00817616	20/11/2015	423355.00	Non I&E	New Construction n Conversion
Willoughby Grange Care Home	PAY00815181	13/11/2015	-505.20	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00815181	13/11/2015	1863.40	Adult Social Care	Other Establishments
Willowbrook Education Ltd	PAY00818451	25/11/2015	216.95	Non I&E	Plant Machinery n Equipment
Winchmore Tutors Ltd	PAY00817542	20/11/2015	280.00	Children`s & Education Serv	Other Establishments
Windlesham School Trust Ltd	PAY00813410	11/11/2015	12386.00	Children`s & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY00814129	11/11/2015	395.00	Children`s & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY00815760	13/11/2015	1966.00	Children`s & Education Serv	Grants n Subscriptions
Wish Park Surgery	PAY00812853	06/11/2015	749.36	Public Health	Other Establishments
Wishing Tree Nursery	PAY00813515	11/11/2015	6225.00	Children`s & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00814477	13/11/2015	1622.00	Children`s & Education Serv	Grants n Subscriptions
WM Smith & Sons (Barnard Castle) Ltd	PAY00817244	20/11/2015	689.84	Central Support and Overheads	Equip't Furniture n Materials
Wonder Years Ltd	PAY00813465	11/11/2015	5383.00	Children`s & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00814419	13/11/2015	3901.00	Children`s & Education Serv	Grants n Subscriptions
Woodcote Care Ltd	PAY00817565	20/11/2015	2540.68	Adult Social Care	Other Establishments
Woodean Ltd	PAY00814314	13/11/2015	5820.68	Adult Social Care	Other Establishments
Woodean Ltd	PAY00814314	13/11/2015	-536.08	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00814314	13/11/2015	2420.68	Adult Social Care	Other Establishments
Woodingdean Surgery	PAY00812599	06/11/2015	2300.50	Public Health	Other Establishments
Woodingdean Youth Centre	PAY00814360	13/11/2015	5000.00	Planning and Development	Grants n Subscriptions
Workplace Dynamics	PAY00816211	18/11/2015	1200.00	Children`s & Education Serv	Miscellaneous Expenses
Workplace Dynamics	PAY00818169	25/11/2015	600.00	Children`s & Education Serv	Miscellaneous Expenses
Worthing Littlehampton & District SCOPE	PAY00816080	18/11/2015	586.67	Adult Social Care	Other Establishments
Xerox Finance Ltd	PAY00818043	25/11/2015	1274.43	Central Support and Overheads	Communications n Computing
XoomTalk	PAY00812213	04/11/2015	2750.00	Non I&E	Plant Machinery n Equipment
Xpress Software Solutions	PAY00815223	13/11/2015	2500.00	Central Services to the Public	Expenses
XYZ Magazine Ltd	PAY00812065	04/11/2015	399.00	Non-BHC Organisations	Miscellaneous Expenses
XYZ Magazine Ltd	PAY00815387	13/11/2015	320.00	Highways and Transportation	Miscellaneous Expenses
YMCA Downslink Group	PAY00811624	04/11/2015	400.00	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00812517	06/11/2015	920.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00812517	06/11/2015	1996.17	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00814415	13/11/2015	637.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00814415	13/11/2015	1160.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00814415	13/11/2015	241.25	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00815928	18/11/2015	24300.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00816864	20/11/2015	1809.28	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - November 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
YMCA Downslink Group	PAY00817895	25/11/2015	785.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00817895	25/11/2015	920.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00818697	27/11/2015	3287.50	Housing General Fund	Supporting People
Young Friends Nursery Ltd	PAY00813787	11/11/2015	3620.00	Children`s & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00815051	13/11/2015	541.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00813401	11/11/2015	23105.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00813411	11/11/2015	2930.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00814351	13/11/2015	1416.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00816807	20/11/2015	668.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00816816	20/11/2015	324.00	Children`s & Education Serv	Grants n Subscriptions
Youth Sport Trust	PAY00812290	04/11/2015	4000.00	Public Health	Grants n Subscriptions
Z & M Care Ltd	PAY00817132	20/11/2015	-513.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00817132	20/11/2015	18204.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00817132	20/11/2015	-505.20	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00817132	20/11/2015	12707.60	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00817132	20/11/2015	-11489.43	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00817132	20/11/2015	31119.42	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00818936	27/11/2015	-257.14	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00818936	27/11/2015	2657.14	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00811966	04/11/2015	-400.60	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00811966	04/11/2015	10646.80	Adult Social Care	Other Establishments
Zurich Municipal	PAY00816087	18/11/2015	15369.72	Central Support and Overheads	Transport Insurance
Zurich Municipal	PAY00816087	18/11/2015	185.50	Children`s & Education Serv	Insurances