

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
3A Entertainment Ltd	PAY00805065	14/10/2015	-11103.75	Cultural and Related Serv	Fees n Charges
3A Entertainment Ltd	PAY00805065	14/10/2015	100526.66	Cultural and Related Serv	Sales
3A Entertainment Ltd	PAY00805065	14/10/2015	-21.75	Cultural and Related Serv	Communications n Computing
3A Entertainment Ltd	PAY00805065	14/10/2015	-144.00	Cultural and Related Serv	Equip't Furniture n Materials
3A Entertainment Ltd	PAY00805065	14/10/2015	-3853.90	Cultural and Related Serv	Miscellaneous Expenses
5 Rings Telecom Ltd	PAY00803033	02/10/2015	395.00	Non I&E	Plant Machinery n Equipment
5 Rings Telecom Ltd	PAY00806944	16/10/2015	400.00	Non I&E	Plant Machinery n Equipment
5 Rings Telecom Ltd	PAY00808922	23/10/2015	784.00	Non I&E	Plant Machinery n Equipment
5 Rings Telecom Ltd	PAY00810056	28/10/2015	794.00	Non I&E	Plant Machinery n Equipment
61 St Aubyns Ltd	PAY00805404	14/10/2015	6000.00	Housing General Fund	Rents Payable
61 St Aubyns Ltd	PAY00811307	30/10/2015	6000.00	Housing General Fund	Rents Payable
A J Taylor Electrical Contractors Ltd	PAY00809231	28/10/2015	2047.00	Central Support and Overheads	Repair Maint n Alterations
Abacus Training Group Limited	PAY00803759	07/10/2015	333.34	Cultural and Related Serv	Services
Abbey Care Group Ltd-Saxon Court	PAY00808430	23/10/2015	-643.60	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00808430	23/10/2015	6296.60	Adult Social Care	Other Establishments
Abbey Upholstery (Leeds) Ltd	PAY00810150	28/10/2015	508.98	Non-BHC Organisations	Miscellaneous Expenses
abc Translations	PAY00806571	16/10/2015	225.00	Children's & Education Serv	Other Transfer Payments
Abi House	PAY00807505	21/10/2015	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00808572	23/10/2015	-400.60	Adult Social Care	Fees n Charges
Abi House	PAY00808572	23/10/2015	4884.00	Adult Social Care	Other Establishments
Ability Professional Training	PAY00807582	21/10/2015	1495.00	Adult Social Care	Training
About Me Care & Support	PAY00810655	30/10/2015	2289.62	Housing General Fund	Supporting People
Access Automation Ltd	PAY00809885	28/10/2015	13560.00	Non I&E	Capital Grants
Accora	PAY00804545	09/10/2015	4410.00	Adult Social Care	Equip't Furniture n Materials
Ace Travel Ltd	PAY00809424	28/10/2015	1500.00	Children's & Education Serv	Other Transport Costs
Ackerman International Trading Ltd.	PAY00806667	16/10/2015	425.90	Library Services	Goods for Resale
Ackerman Music Ltd	PAY00805726	16/10/2015	752.50	Children's & Education Serv	Communications n Computing
Acorn (Watford) Ltd	PAY00808388	23/10/2015	-1786.96	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00808388	23/10/2015	15329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00807569	21/10/2015	1001.65	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY00803744	07/10/2015	14142.90	Children's & Education Serv	Other Establishments
Acoustic Associates	PAY00808534	23/10/2015	450.00	Non I&E	New Construction n Conversion
Action Deafness	PAY00808769	23/10/2015	300.00	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY00805429	14/10/2015	7375.00	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY00808897	23/10/2015	4720.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00810027	28/10/2015	666.00	Adult Social Care	Services
Action on Hearing Loss	PAY00805997	16/10/2015	-168.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00805997	16/10/2015	1037.40	Adult Social Care	Other Establishments

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Action on Hearing Loss	PAY00810626	30/10/2015	1117.20	Adult Social Care	Other Establishments
Active Pump Services Limited	PAY00804970	14/10/2015	29180.00	Environment & Regulatory Serv	Private Contractors
AD Colour Ltd	PAY00804483	09/10/2015	2031.87	Adult Social Care	Repair Maint n Alterations
AD Colour Ltd	PAY00805275	14/10/2015	234.00	Adult Social Care	Equip't Furniture n Materials
Adams & Remers LLP	PAY00804809	14/10/2015	574.18	Non-BHC Organisations	Miscellaneous Expenses
Addex Trading	PAY00802954	02/10/2015	921.80	Environment & Regulatory Serv	Direct Transport Costs
Addressing & Mailing Solutions Ltd	PAY00806288	16/10/2015	417.00	Central Support and Overheads	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00808530	23/10/2015	-570.56	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00808530	23/10/2015	2500.68	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00804214	09/10/2015	4700.80	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00805036	14/10/2015	-1427.56	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00805036	14/10/2015	4585.98	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00805036	14/10/2015	-304.00	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00808389	23/10/2015	-4298.04	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00808389	23/10/2015	33168.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00810642	30/10/2015	-1523.14	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00810642	30/10/2015	6587.13	Adult Social Care	Other Establishments
Adept Power Solutions Ltd	PAY00810048	28/10/2015	338.00	Central Support and Overheads	Communications n Computing
adproducts.com	PAY00805305	14/10/2015	256.00	Adult Social Care	Equip't Furniture n Materials
ADT Fire & Security Plc	PAY00806026	16/10/2015	259.00	Cultural and Related Serv	Repair Maint n Alterations
Advanced Legal Solutions Ltd	PAY00809227	28/10/2015	1200.00	Central Support and Overheads	Miscellaneous Expenses
Adventure Unlimited	PAY00809241	28/10/2015	3250.00	Planning and Development	Grants n Subscriptions
AE Mechanical Services	PAY00807229	21/10/2015	216.50	Environment & Regulatory Serv	Repair Maint n Alterations
Affinity Sutton Homes Ltd	PAY00802469	02/10/2015	7750.00	Housing General Fund	Supporting People
Affinity Sutton Homes Ltd	PAY00804041	09/10/2015	872.00	Children`s & Education Serv	Other Transfer Payments
Affinity Sutton Homes Ltd	PAY00807312	21/10/2015	1228.77	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd	PAY00809414	28/10/2015	22405.95	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd	PAY00810454	30/10/2015	1249.38	Adult Social Care	Other Establishments
Affinity Sutton Homes Ltd	PAY00810454	30/10/2015	1964.34	Central Support and Overheads	Rents Payable
Affinity Sutton Homes Ltd	PAY00810495	30/10/2015	7750.00	Housing General Fund	Supporting People
Affitto Estate Agents	PAY00811381	30/10/2015	450.00	Children`s & Education Serv	Other Transfer Payments
AgeUK Brighton & Hove	PAY00804974	14/10/2015	31024.25	Adult Social Care	Other Establishments
Agilisys Contact Services Ltd	PAY00806960	16/10/2015	8394.93	Central Services to the Public	Services
Agincare UK Ltd	PAY00802435	02/10/2015	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00802435	02/10/2015	413.52	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00802435	02/10/2015	37.75	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00802435	02/10/2015	-1272.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00802435	02/10/2015	8673.41	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY00804036	09/10/2015	-273.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00804036	09/10/2015	1121.26	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00804036	09/10/2015	113.25	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00804036	09/10/2015	-3892.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00804036	09/10/2015	25959.37	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00804036	09/10/2015	-105.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00804036	09/10/2015	292.13	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00804036	09/10/2015	22.65	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00807309	21/10/2015	-182.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00807309	21/10/2015	1040.65	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00807309	21/10/2015	75.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00807309	21/10/2015	-2478.71	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00807309	21/10/2015	17553.57	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00807309	21/10/2015	-72.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00807309	21/10/2015	190.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00807309	21/10/2015	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00807309	21/10/2015	489.93	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00808212	23/10/2015	-2515.80	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00808212	23/10/2015	38983.00	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00808212	23/10/2015	-2400.00	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00808212	23/10/2015	2400.00	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00810459	30/10/2015	-353.44	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00810459	30/10/2015	6288.00	Adult Social Care	Other Establishments
AJA Registrars Ltd	PAY00807557	21/10/2015	1200.00	Planning and Development	Services
AKD Solutions Ltd	PAY00803299	07/10/2015	2500.00	Central Support and Overheads	Training
Alere Toxicology PLC	PAY00804030	09/10/2015	437.00	Central Support and Overheads	Services
Alere Toxicology PLC	PAY00804030	09/10/2015	375.00	Children's & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00807302	21/10/2015	781.40	Children's & Education Serv	Services
Alere Toxicology PLC	PAY00809397	28/10/2015	761.30	Children's & Education Serv	Equip't Furniture n Materials
Alere Toxicology PLC	PAY00809397	28/10/2015	506.00	Children's & Education Serv	Services
Alfa Electric Ltd	PAY00802703	02/10/2015	4031.79	Non I&E	Capital Grants
Alfa Electric Ltd	PAY00806164	16/10/2015	3692.93	Non I&E	Capital Grants
Alfa Electric Ltd	PAY00808542	23/10/2015	328.49	Non I&E	New Construction n Conversion
Alina Homecare Ltd	PAY00802973	02/10/2015	-200.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00802973	02/10/2015	1154.01	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00802973	02/10/2015	-439.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00802973	02/10/2015	2957.46	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00807727	21/10/2015	-196.00	Adult Social Care	Fees n Charges

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Alina Homecare Ltd	PAY00807727	21/10/2015	736.26	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00809982	28/10/2015	-1240.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00809982	28/10/2015	13308.19	Adult Social Care	Other Establishments
Allied Healthcare	PAY00802402	02/10/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00802402	02/10/2015	111.92	Adult Social Care	Other Establishments
Allied Healthcare	PAY00802402	02/10/2015	-42.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00802402	02/10/2015	582.67	Adult Social Care	Other Establishments
Allied Healthcare	PAY00802402	02/10/2015	-189.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00802402	02/10/2015	624.68	Adult Social Care	Other Establishments
Allied Healthcare	PAY00802402	02/10/2015	-907.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00802402	02/10/2015	8804.61	Adult Social Care	Other Establishments
Allied Healthcare	PAY00807262	21/10/2015	-75.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00807262	21/10/2015	371.45	Adult Social Care	Other Establishments
Allied Healthcare	PAY00807262	21/10/2015	-188.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00807262	21/10/2015	1591.87	Adult Social Care	Other Establishments
Allied Healthcare	PAY00807262	21/10/2015	-567.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00807262	21/10/2015	1869.10	Adult Social Care	Other Establishments
Allied Healthcare	PAY00807262	21/10/2015	-3018.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00807262	21/10/2015	27199.26	Adult Social Care	Other Establishments
Allied Healthcare	PAY00808159	23/10/2015	-1412.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00808159	23/10/2015	6820.24	Adult Social Care	Other Establishments
Allied Healthcare	PAY00809330	28/10/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00809330	28/10/2015	117.03	Adult Social Care	Other Establishments
Allied Healthcare	PAY00809330	28/10/2015	-104.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00809330	28/10/2015	478.86	Adult Social Care	Other Establishments
Allied Healthcare	PAY00809330	28/10/2015	-189.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00809330	28/10/2015	628.95	Adult Social Care	Other Establishments
Allied Healthcare	PAY00809330	28/10/2015	-993.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00809330	28/10/2015	9149.51	Adult Social Care	Other Establishments
Allied Healthcare	PAY00810417	30/10/2015	-42.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00810417	30/10/2015	488.52	Adult Social Care	Other Establishments
Allied Services	PAY00809524	28/10/2015	15489.37	Non I&E	New Construction n Conversion
Allsop & Francis Ltd	PAY00803990	09/10/2015	1109.12	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00809304	28/10/2015	464.44	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00809238	28/10/2015	5500.00	Planning and Development	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY00802850	02/10/2015	4982.85	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00811114	30/10/2015	6547.77	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction	PAY00810643	30/10/2015	65310.00	Non I&E	New Construction n Conversion

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Almega Limited	PAY00804946	14/10/2015	355.50	Cultural and Related Serv	Miscellaneous Expenses
Alphabet (UK) Fleet Management Ltd	PAY00809657	28/10/2015	495.30	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00809657	28/10/2015	276.90	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00809657	28/10/2015	167.10	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00809657	28/10/2015	699.30	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00809657	28/10/2015	289.20	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00809657	28/10/2015	485.40	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00809657	28/10/2015	369.00	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00809657	28/10/2015	387.30	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00809657	28/10/2015	157.80	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00809657	28/10/2015	240.60	Housing Revenue Account	Contract Hire n Operating Leas
Alsford Timber Ltd	PAY00807211	21/10/2015	732.68	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00805124	14/10/2015	36028.20	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00805124	14/10/2015	79.23	Children`s & Education Serv	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00805124	14/10/2015	298.74	Children`s & Education Serv	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00808544	23/10/2015	3645.87	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00808544	23/10/2015	726.26	Central Support and Overheads	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00809684	28/10/2015	83.20	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00809684	28/10/2015	2780.74	Central Support and Overheads	Equip't Furniture n Materials
Alzheimers Society (Sussex Locality)	PAY00805048	14/10/2015	-151.71	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00805048	14/10/2015	35881.71	Adult Social Care	Other Establishments
Alzheimers Society (Sussex Locality)	PAY00806016	16/10/2015	-224.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00806016	16/10/2015	7518.00	Adult Social Care	Other Establishments
Alzheimers Society (Sussex Locality)	PAY00810653	30/10/2015	774.00	Adult Social Care	Other Establishments
AM Fire & Security Group	PAY00803304	07/10/2015	270.35	Non I&E	New Construction n Conversion
AM Fire & Security Group	PAY00804060	09/10/2015	47.72	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00804060	09/10/2015	92.73	Cultural and Related Serv	Repair Maint n Alterations
AM Fire & Security Group	PAY00804060	09/10/2015	118.40	Non I&E	New Construction n Conversion
AM Fire & Security Group	PAY00804980	14/10/2015	235.99	Highways and Transportation	Repair Maint n Alterations
AM Fire & Security Group	PAY00808231	23/10/2015	388.08	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00809448	28/10/2015	1116.99	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00809448	28/10/2015	4397.78	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00809448	28/10/2015	158.65	Housing Revenue Account	Services
AM Fire & Security Group	PAY00810479	30/10/2015	23.86	Children`s & Education Serv	Equip't Furniture n Materials
AM Fire & Security Group	PAY00810479	30/10/2015	408.45	Cultural and Related Serv	Repair Maint n Alterations
Amaze Brighton & Hove	PAY00804842	14/10/2015	3353.00	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY00807196	21/10/2015	74439.00	Children`s & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY00809189	28/10/2015	510.20	Children`s & Education Serv	Miscellaneous Expenses

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Amaze Brighton & Hove	PAY00809189	28/10/2015	1250.00	Planning and Development	Grants n Subscriptions
Amazonas Arts	PAY00807038	16/10/2015	300.00	Cultural and Related Serv	Miscellaneous Expenses
Ambassador Hotel	PAY00802339	02/10/2015	333.00	Cultural and Related Serv	Fees n Charges
Ambassador Hotel	PAY00804823	14/10/2015	583.33	Housing Revenue Account	Services
Amethyst Horticulture Ltd	PAY00807436	21/10/2015	736.65	Cultural and Related Serv	Equip't Furniture n Materials
Amey OW Limited	PAY00803957	09/10/2015	1616.12	Highways and Transportation	Services
Amigos Pre-School Playgroup	PAY00807396	21/10/2015	1852.50	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00809447	28/10/2015	4892.70	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00809447	28/10/2015	7926.35	Cultural and Related Serv	Equip't Furniture n Materials
Anahata Integrated Health Clinic Ltd	PAY00805150	14/10/2015	400.00	Highways and Transportation	Equip't Furniture n Materials
Anchor Trust Rent Account	PAY00810439	30/10/2015	535.33	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00805196	14/10/2015	19540.00	Children`s & Education Serv	Other Establishments
Andorra Guest Accommodation	PAY00803408	07/10/2015	1005.00	Cultural and Related Serv	Fees n Charges
Andorra Guest Accommodation	PAY00805074	14/10/2015	228.75	Cultural and Related Serv	Fees n Charges
Andorra Guest Accommodation	PAY00806045	16/10/2015	978.75	Cultural and Related Serv	Fees n Charges
Andorra Guest Accommodation	PAY00808471	23/10/2015	648.75	Cultural and Related Serv	Fees n Charges
Andorra Guest Accommodation	PAY00810677	30/10/2015	926.25	Cultural and Related Serv	Fees n Charges
Andrew Page Ltd	PAY00804646	09/10/2015	249.25	Environment & Regulatory Serv	Direct Transport Costs
Andy Wilkes Training and Consultancy Ltd	PAY00803662	07/10/2015	1000.00	Housing General Fund	Misc Employee Costs
Antenna Audio Ltd	PAY00805320	14/10/2015	12880.00	Cultural and Related Serv	Equip't Furniture n Materials
Antenna Audio Ltd	PAY00811205	30/10/2015	3500.00	Cultural and Related Serv	Equip't Furniture n Materials
Antique Collectors Club Ltd	PAY00807333	21/10/2015	15000.00	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00802908	02/10/2015	59348.07	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00804530	09/10/2015	76.78	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00804530	09/10/2015	631.00	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00805317	14/10/2015	30976.25	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00806637	16/10/2015	468.00	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00809908	28/10/2015	17553.14	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00811196	30/10/2015	57754.10	Central Support and Overheads	Services
Appello	PAY00803392	07/10/2015	2511.79	Housing Revenue Account	Repair Maint n Alterations
Appello	PAY00803392	07/10/2015	2867.41	Housing Revenue Account	Equip't Furniture n Materials
Appello	PAY00805059	14/10/2015	875.42	Housing Revenue Account	Repair Maint n Alterations
Appello	PAY00805059	14/10/2015	1718.02	Housing Revenue Account	Equip't Furniture n Materials
Appello	PAY00807412	21/10/2015	563.89	Housing Revenue Account	Equip't Furniture n Materials
Apple Orchard	PAY00803568	07/10/2015	51124.40	Children`s & Education Serv	Other Transfer Payments
Applegate Properties Ltd	PAY00804323	09/10/2015	2250.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00805219	14/10/2015	7868.60	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00805219	14/10/2015	27200.00	Highways and Transportation	Equip't Furniture n Materials

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APS Aegis Limited	PAY00809813	28/10/2015	399.00	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00811062	30/10/2015	1138.22	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00811062	30/10/2015	271.20	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00804945	14/10/2015	627.13	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00805803	16/10/2015	627.13	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00808202	23/10/2015	16246.45	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00809395	28/10/2015	500.50	Highways and Transportation	Print Stat & Gen Office Exps
AquAid (West Sussex)	PAY00804869	14/10/2015	227.40	Children`s & Education Serv	Equip't Furniture n Materials
AquAid (West Sussex)	PAY00804869	14/10/2015	278.40	Children`s & Education Serv	Fixtures and Fittings
ARC Adventure (Sussex) Ltd	PAY00804977	14/10/2015	43600.00	Children`s & Education Serv	Other Establishments
ARC Adventure (Sussex) Ltd	PAY00808229	23/10/2015	4428.66	Children`s & Education Serv	Other Transfer Payments
ARC Prints & Frames	PAY00803305	07/10/2015	10.00	Cultural and Related Serv	Communications n Computing
ARC Prints & Frames	PAY00803305	07/10/2015	362.50	Cultural and Related Serv	Goods for Resale
Argos Business Solutions Ltd	PAY00804050	09/10/2015	908.64	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00805840	16/10/2015	860.90	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00808217	23/10/2015	805.81	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00810467	30/10/2015	1013.17	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00810467	30/10/2015	207.27	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00810467	30/10/2015	129.59	Children`s & Education Serv	Equip't Furniture n Materials
Arkell & Hurcombe (Bronzeworks)	PAY00804981	14/10/2015	948.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Arlington House	PAY00803349	07/10/2015	250.00	Non-BHC Organisations	Miscellaneous Expenses
Arlington House	PAY00808390	23/10/2015	-6710.48	Adult Social Care	Fees n Charges
Arlington House	PAY00808390	23/10/2015	21175.20	Adult Social Care	Other Establishments
Arlington House	PAY00808390	23/10/2015	-4662.36	Adult Social Care	Fees n Charges
Arlington House	PAY00808390	23/10/2015	23361.68	Adult Social Care	Other Establishments
Art Logistics Ltd	PAY00803783	07/10/2015	575.00	Cultural and Related Serv	Services
Arundel Domiciliary Care Services	PAY00807512	21/10/2015	-2003.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00807512	21/10/2015	95622.49	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00802620	02/10/2015	662.40	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00802620	02/10/2015	475.60	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00804215	09/10/2015	4756.00	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00808391	23/10/2015	-5237.96	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00808391	23/10/2015	21979.64	Adult Social Care	Other Establishments
Ascendit Lifts Ltd	PAY00809299	28/10/2015	1787.50	Non I&E	New Construction n Conversion
Ashdown Site Investigations Ltd	PAY00809444	28/10/2015	940.00	Children`s & Education Serv	Repair Maint n Alterations
Ashford House Ltd	PAY00804828	14/10/2015	14447.88	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00803519	07/10/2015	-518.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00803519	07/10/2015	5128.48	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashmeadows House Ltd	PAY00803519	07/10/2015	1239.08	Adult Social Care	Other Establishments
Ashton House	PAY00808875	23/10/2015	-719.76	Adult Social Care	Fees n Charges
Ashton House	PAY00808875	23/10/2015	4958.24	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00804863	14/10/2015	3355.43	Children's & Education Serv	Other Establishments
Aspirations Active	PAY00807406	21/10/2015	20840.98	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY00804641	09/10/2015	3912.76	Adult Social Care	Other Establishments
Assert (B&H)	PAY00808193	23/10/2015	566.67	Adult Social Care	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY00809171	28/10/2015	779.70	Central Support and Overheads	Training
AST Floodwall Systems Ltd	PAY00805461	14/10/2015	3000.00	Non I&E	New Construction n Conversion
Astor-Bannerman (Medical) Ltd	PAY00802360	02/10/2015	9192.00	Non I&E	Capital Grants
ATE (UK) Ltd	PAY00807689	21/10/2015	353.35	Cultural and Related Serv	Direct Transport Costs
ATE (UK) Ltd	PAY00811253	30/10/2015	241.95	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00803306	07/10/2015	15.28	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00803306	07/10/2015	126.08	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00803306	07/10/2015	215.02	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00803306	07/10/2015	62.97	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00803306	07/10/2015	1456.61	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00803306	07/10/2015	770.36	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00803306	07/10/2015	176.64	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00803306	07/10/2015	103.25	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00803306	07/10/2015	300.55	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00803306	07/10/2015	1798.88	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00803306	07/10/2015	69.40	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY00803306	07/10/2015	89.48	Housing Revenue Account	Direct Transport Costs
ATS Euromaster Ltd	PAY00809449	28/10/2015	53.98	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00809449	28/10/2015	99.89	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00809449	28/10/2015	72.07	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00809449	28/10/2015	3002.15	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00809449	28/10/2015	215.87	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00809449	28/10/2015	165.29	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00809449	28/10/2015	3394.32	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00809449	28/10/2015	267.47	Housing Revenue Account	Direct Transport Costs
Attachment Works Ltd	PAY00803742	07/10/2015	435.00	Children's & Education Serv	Fees n Charges
Attachment Works Ltd	PAY00805466	14/10/2015	425.00	Children's & Education Serv	Fees n Charges
Austins Cradles Ltd	PAY00809450	28/10/2015	4280.00	Non I&E	New Construction n Conversion
Autism Sussex Ltd	PAY00805057	14/10/2015	3198.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00808441	23/10/2015	-1437.40	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00808441	23/10/2015	24697.60	Adult Social Care	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Autism Sussex Ltd	PAY00810656	30/10/2015	-156.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00810656	30/10/2015	7672.30	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00810656	30/10/2015	-41.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00810656	30/10/2015	1955.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00810656	30/10/2015	330.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00808165	23/10/2015	1000.00	Central Support and Overheads	Miscellaneous Expenses
Avocet Services Limited	PAY00805241	14/10/2015	278.80	Children`s & Education Serv	Salaries
Avon Estates (London) Ltd	PAY00802426	02/10/2015	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00804942	14/10/2015	600.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00810445	30/10/2015	950.00	Housing General Fund	Rents Payable
Avon House (Cobham Care) Ltd	PAY00807390	21/10/2015	-2111.04	Adult Social Care	Fees n Charges
Avon House (Cobham Care) Ltd	PAY00807390	21/10/2015	3000.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY00808197	23/10/2015	4500.00	Central Support and Overheads	Miscellaneous Expenses
B & H City Cabs	PAY00805999	16/10/2015	135237.63	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00807375	21/10/2015	4182.10	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00807375	21/10/2015	61.00	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00807375	21/10/2015	114.66	Housing General Fund	Public Transport
B & H City Cabs	PAY00808381	23/10/2015	7875.20	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00809510	28/10/2015	260.00	Cultural and Related Serv	Miscellaneous Expenses
B & Q Plc	PAY00802391	02/10/2015	402.84	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00803239	07/10/2015	337.02	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00803989	09/10/2015	309.96	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00807248	21/10/2015	895.98	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00809300	28/10/2015	788.37	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00809300	28/10/2015	32.18	Planning and Development	Services
B&H Home Care Service	PAY00803271	07/10/2015	-232.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00803271	07/10/2015	1254.00	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00805788	16/10/2015	-616.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00805788	16/10/2015	12348.79	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00805788	16/10/2015	519.75	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00805788	16/10/2015	1170.00	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00807295	21/10/2015	363.00	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00809374	28/10/2015	-568.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00809374	28/10/2015	11966.35	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00809374	28/10/2015	1551.00	Adult Social Care	Other Establishments
Ball Colegrave Ltd	PAY00804929	14/10/2015	526.40	Cultural and Related Serv	Equip't Furniture n Materials
Ballater House	PAY00806229	16/10/2015	-321.80	Adult Social Care	Fees n Charges
Ballater House	PAY00806229	16/10/2015	7980.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Baltimore Consulting Limited	PAY00807793	21/10/2015	9120.00	Children`s & Education Serv	Misc Employee Costs
Banyard Maintenance Limited	PAY00804601	09/10/2015	1689.00	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00809976	28/10/2015	481.90	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00809976	28/10/2015	20000.45	Central Support and Overheads	Repair Maint n Alterations
Barbara Deacon-Hedges Limited	PAY00807730	21/10/2015	6319.60	Public Health	Voluntary Associations
Barchester Healthcare Homes Ltd	PAY00804943	14/10/2015	5600.00	Adult Social Care	Other Establishments
Barnardo Services Ltd	PAY00808506	23/10/2015	28008.42	Children`s & Education Serv	Other Transfer Payments
Barnardo`s	PAY00804877	14/10/2015	9698.68	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00807227	21/10/2015	79840.50	Children`s & Education Serv	Other Establishments
Barnes DAF	PAY00808153	23/10/2015	465.00	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00808153	23/10/2015	45.69	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00810399	30/10/2015	100.08	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00810399	30/10/2015	1177.60	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00802870	02/10/2015	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00803582	07/10/2015	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00805283	14/10/2015	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00806567	16/10/2015	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00809868	28/10/2015	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00811143	30/10/2015	2222.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00803425	07/10/2015	703.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00804286	09/10/2015	1564.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00805093	14/10/2015	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00806089	16/10/2015	730.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00807447	21/10/2015	9220.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00808498	23/10/2015	847.32	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00805653	16/10/2015	2333.45	Adult Social Care	Other Establishments
Barts Health NHS Trust	PAY00803644	07/10/2015	1642.10	Public Health	Health Authorities
BASPCAN	PAY00802621	02/10/2015	273.00	Children`s & Education Serv	Grants n Subscriptions
Bay Media Ltd	PAY00807299	21/10/2015	1350.00	Cultural and Related Serv	Print Stat & Gen Office Exps
BDI Securities UK Ltd	PAY00802982	02/10/2015	4869.74	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00802982	02/10/2015	800.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00802982	02/10/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00804613	09/10/2015	5577.86	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00804613	09/10/2015	800.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00804613	09/10/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00805393	14/10/2015	37048.26	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00806828	16/10/2015	5475.26	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00806828	16/10/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY00806828	16/10/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00808849	23/10/2015	4115.59	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00808849	23/10/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00808849	23/10/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00808849	23/10/2015	1000.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00811292	30/10/2015	5006.88	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00811292	30/10/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00811292	30/10/2015	350.00	Highways and Transportation	Fees n Charges
Beachlands Care Ltd	PAY00802905	02/10/2015	-505.20	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00802905	02/10/2015	1572.00	Adult Social Care	Other Establishments
Beachlands Care Ltd	PAY00811193	30/10/2015	-505.20	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00811193	30/10/2015	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00808207	23/10/2015	1665.45	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00808207	23/10/2015	-1170.24	Adult Social Care	Other Establishments
Beacon Press	PAY00802364	02/10/2015	388.00	Cultural and Related Serv	Miscellaneous Expenses
Beaumont NH Ltd	PAY00804652	09/10/2015	5624.40	Central Support and Overheads	Other Establishments
Beaumont NH Ltd	PAY00808908	23/10/2015	-4189.16	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00808908	23/10/2015	19690.92	Adult Social Care	Other Establishments
Beech Lodge	PAY00808192	23/10/2015	-712.50	Adult Social Care	Fees n Charges
Beech Lodge	PAY00808192	23/10/2015	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00808192	23/10/2015	-337.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00808192	23/10/2015	6404.40	Adult Social Care	Other Establishments
Beeswift Ltd	PAY00805386	14/10/2015	1200.00	Adult Social Care	Equip't Furniture n Materials
Bell Memorial Home Inc	PAY00807236	21/10/2015	-505.20	Adult Social Care	Fees n Charges
Bell Memorial Home Inc	PAY00807236	21/10/2015	4622.30	Adult Social Care	Other Establishments
Belvoir Lettings	PAY00803447	07/10/2015	825.00	Children`s & Education Serv	Other Transfer Payments
Benugo Ltd	PAY00806252	16/10/2015	1872.00	Cultural and Related Serv	Services
Benwick Kennels & Cattery	PAY00810435	30/10/2015	1260.00	Adult Social Care	Other Establishments
Berendsen UK Ltd	PAY00810634	30/10/2015	291.91	Cultural and Related Serv	Contract Hire n Operating Leas
Berendsen UK Ltd	PAY00810634	30/10/2015	225.84	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Betapest	PAY00804062	09/10/2015	575.00	Children`s & Education Serv	Repair Maint n Alterations
Betapest	PAY00810482	30/10/2015	440.00	Cultural and Related Serv	Repair Maint n Alterations
BHAFC Albion in the Community	PAY00809459	28/10/2015	1250.00	Planning and Development	Grants n Subscriptions
Bidvest Foodservice	PAY00802457	02/10/2015	227.26	Adult Social Care	Catering
Bidvest Foodservice	PAY00802457	02/10/2015	832.73	Adult Social Care	Catering
Bidvest Foodservice	PAY00803310	07/10/2015	304.33	Adult Social Care	Catering
Bidvest Foodservice	PAY00803310	07/10/2015	236.28	Adult Social Care	Catering
Bidvest Foodservice	PAY00804985	14/10/2015	206.94	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bidvest Foodservice	PAY00804985	14/10/2015	532.91	Adult Social Care	Catering
Bidvest Foodservice	PAY00804985	14/10/2015	307.27	Housing General Fund	Catering
Bidvest Foodservice	PAY00805856	16/10/2015	124.80	Adult Social Care	Catering
Bidvest Foodservice	PAY00805856	16/10/2015	184.54	Adult Social Care	Catering
Bidvest Foodservice	PAY00807336	21/10/2015	172.65	Adult Social Care	Catering
Bidvest Foodservice	PAY00807336	21/10/2015	137.30	Housing General Fund	Catering
Bidvest Foodservice	PAY00808233	23/10/2015	842.94	Adult Social Care	Catering
Bidvest Foodservice	PAY00808233	23/10/2015	260.50	Adult Social Care	Catering
Bidvest Foodservice	PAY00809453	28/10/2015	124.28	Adult Social Care	Catering
Bidvest Foodservice	PAY00809453	28/10/2015	273.06	Housing General Fund	Catering
Bidvest Foodservice	PAY00810483	30/10/2015	163.38	Adult Social Care	Catering
Bidvest Foodservice	PAY00810483	30/10/2015	377.83	Adult Social Care	Catering
Big Beach Screens Ltd	PAY00805333	14/10/2015	400.00	Cultural and Related Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00802377	02/10/2015	423.95	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00805727	16/10/2015	361.97	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00805727	16/10/2015	244.72	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00808138	23/10/2015	466.46	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00809271	28/10/2015	187.49	Children`s & Education Serv	Other Transfer Payments
Big Box Storage Co Ltd	PAY00809271	28/10/2015	131.04	Highways and Transportation	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00810388	30/10/2015	423.95	Adult Social Care	Other Establishments
Big Nature	PAY00808830	23/10/2015	3600.00	Planning and Development	Grants n Subscriptions
Bike for Life (South) CIC	PAY00803591	07/10/2015	2500.00	Highways and Transportation	Services
Bike for Life (South) CIC	PAY00804512	09/10/2015	2500.00	Highways and Transportation	Services
Birchgrove Healthcare (Sussex) Ltd	PAY00804018	09/10/2015	5066.00	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00808188	23/10/2015	-2866.70	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00808188	23/10/2015	15524.92	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00808188	23/10/2015	-5550.12	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00808188	23/10/2015	34626.02	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00807212	21/10/2015	-3325.02	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00807212	21/10/2015	13669.14	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00807212	21/10/2015	-505.20	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00807212	21/10/2015	2500.68	Adult Social Care	Other Establishments
Bird Advisory Service Ltd	PAY00805110	14/10/2015	540.70	Children`s & Education Serv	Salaries
Bisbey Limited	PAY00808975	23/10/2015	1198.64	Children`s & Education Serv	Services
Bishop`s Move	PAY00810821	30/10/2015	467.50	Housing General Fund	Services
Bizspace Ltd	PAY00804000	09/10/2015	376.32	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00804000	09/10/2015	14743.68	Adult Social Care	Rents Payable
Blackburns Metals Ltd	PAY00804016	09/10/2015	306.98	Central Support and Overheads	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blackburns Metals Ltd	PAY00808185	23/10/2015	1096.02	Central Support and Overheads	Equip't Furniture n Materials
Blair Installations Ltd	PAY00808163	23/10/2015	374.46	Cultural and Related Serv	Repair Maint n Alterations
BLB Surveyors Ltd	PAY00805855	16/10/2015	3000.00	Non I&E	New Construction n Conversion
Blean Primary School	PAY00804691	09/10/2015	1400.00	Children`s & Education Serv	Other Establishments
Blenheim Roofing Service Ltd	PAY00805482	14/10/2015	29450.00	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY00803983	09/10/2015	1426.80	Central Support and Overheads	Other Establishments
Blind Veterans UK	PAY00805729	16/10/2015	-1686.80	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00805729	16/10/2015	4789.84	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY00803225	07/10/2015	970.00	Non I&E	New Construction n Conversion
Blooming Health	PAY00804710	09/10/2015	750.00	Cultural and Related Serv	Miscellaneous Expenses
Blue Sky Fostering Limited	PAY00805151	14/10/2015	69771.95	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00805151	14/10/2015	5880.00	Children`s & Education Serv	Other Establishments
Blue Stevens	PAY00805418	14/10/2015	960.00	Cultural and Related Serv	Goods for Resale
Blueberry Nursery & Early Learning Organisation Ltd	PAY00805053	14/10/2015	726.75	Children`s & Education Serv	Grants n Subscriptions
BNK Jevington LLP	PAY00804303	09/10/2015	2610.00	Housing General Fund	Services
BNK Jevington LLP	PAY00806125	16/10/2015	5856.00	Housing General Fund	Services
BNK Jevington LLP	PAY00807463	21/10/2015	2892.00	Housing General Fund	Services
Bollards International	PAY00809926	28/10/2015	4164.00	Non I&E	New Construction n Conversion
Bon Accord Care Home	PAY00804458	09/10/2015	3274.00	Central Support and Overheads	Other Establishments
Bon Accord Care Home	PAY00808694	23/10/2015	-10759.48	Adult Social Care	Fees n Charges
Bon Accord Care Home	PAY00808694	23/10/2015	36911.64	Adult Social Care	Other Establishments
Bookspeed	PAY00803219	07/10/2015	1014.78	Cultural and Related Serv	Goods for Resale
Bookspeed	PAY00803219	07/10/2015	462.45	Library Services	Goods for Resale
Bookspeed	PAY00803976	09/10/2015	1056.15	Library Services	Goods for Resale
Bookspeed	PAY00804867	14/10/2015	993.75	Cultural and Related Serv	Goods for Resale
Bostico International	PAY00804711	09/10/2015	239.92	Children`s & Education Serv	Other Transfer Payments
Bostico International	PAY00810102	28/10/2015	782.76	Children`s & Education Serv	Other Transfer Payments
Bostico International	PAY00811390	30/10/2015	228.60	Children`s & Education Serv	Other Transfer Payments
Bradfield House	PAY00802708	02/10/2015	-321.80	Adult Social Care	Fees n Charges
Bradfield House	PAY00802708	02/10/2015	6060.00	Adult Social Care	Other Establishments
Brakes Catering Equipment	PAY00807202	21/10/2015	382.07	Adult Social Care	Catering
Bramber Nursing Home	PAY00808789	23/10/2015	-500.08	Adult Social Care	Fees n Charges
Bramber Nursing Home	PAY00808789	23/10/2015	1936.00	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00808178	23/10/2015	-1878.84	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00808178	23/10/2015	3940.00	Adult Social Care	Other Establishments
Bravery Care	PAY00808432	23/10/2015	-2916.56	Adult Social Care	Fees n Charges
Bravery Care	PAY00808432	23/10/2015	23322.52	Adult Social Care	Other Establishments
Breaking Down Barriers CIC	PAY00809683	28/10/2015	277.20	Adult Social Care	Training

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Breaking Down Barriers CIC	PAY00809683	28/10/2015	217.80	Central Support and Overheads	Training
Brices Sales and Lettings	PAY00806881	16/10/2015	1450.00	Housing Revenue Account	Services
Bricks 2 Mortar Ltd	PAY00808887	23/10/2015	438.21	Cultural and Related Serv	Repair Maint n Alterations
Bridge Community Education Centre	PAY00809399	28/10/2015	90.00	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00809399	28/10/2015	1250.00	Planning and Development	Grants n Subscriptions
Brighter Futures Foster Care Ltd	PAY00805143	14/10/2015	26580.80	Children`s & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY00802462	02/10/2015	769.80	Public Health	Voluntary Associations
Brighthelm Trading Ltd	PAY00803315	07/10/2015	398.25	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00807341	21/10/2015	470.00	Highways and Transportation	Rents Payable
Brighthelm Trading Ltd	PAY00809463	28/10/2015	227.50	Environment & Regulatory Serv	Rents Payable
Brighthelm Trading Ltd	PAY00809463	28/10/2015	56.20	Public Health	Miscellaneous Expenses
Brighton & Hove Albion FC	PAY00802934	02/10/2015	370.50	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Bethesda Home	PAY00808083	23/10/2015	-2801.56	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00808083	23/10/2015	6089.64	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00802651	02/10/2015	884.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00802651	02/10/2015	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00804254	09/10/2015	216.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00804254	09/10/2015	594.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00804254	09/10/2015	720.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00804254	09/10/2015	1901.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00804254	09/10/2015	2587.50	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00804254	09/10/2015	700.00	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00805069	14/10/2015	720.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00805069	14/10/2015	442.00	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00805069	14/10/2015	221.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00806034	16/10/2015	221.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00806034	16/10/2015	436.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00806034	16/10/2015	442.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00806034	16/10/2015	14068.00	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00807422	21/10/2015	360.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00807422	21/10/2015	663.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00807422	21/10/2015	125175.31	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00807422	21/10/2015	221.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00808462	23/10/2015	2637.84	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00809556	28/10/2015	525.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00809556	28/10/2015	22403.23	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00809556	28/10/2015	442.00	Children`s & Education Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY00809556	28/10/2015	221.00	Children`s & Education Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00809556	28/10/2015	16024.49	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00809556	28/10/2015	11084.30	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00810672	30/10/2015	175.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00810672	30/10/2015	1238.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00810672	30/10/2015	790942.00	Highways and Transportation	Public Transport
Brighton & Hove CCG	PAY00804566	09/10/2015	398324.00	Public Health	Health Authorities
Brighton & Hove CCG	PAY00809941	28/10/2015	8937.87	Public Health	Other Establishments
Brighton & Hove Chamber of Commerce	PAY00803411	07/10/2015	1250.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00804987	14/10/2015	12926.00	Public Health	Voluntary Associations
Brighton & Hove Citizens Advice Bureau	PAY00808235	23/10/2015	6250.00	Planning and Development	Specific Grants
Brighton & Hove Citizens Advice Bureau	PAY00808235	23/10/2015	44375.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00809457	28/10/2015	25000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove City Council	PAY00807775	21/10/2015	2970.00	Non-BHC Organisations	Services
Brighton & Hove City Schools Services Ltd	PAY00805759	16/10/2015	257862.65	Children`s & Education Serv	Services
Brighton & Hove Community Works	PAY00804865	14/10/2015	142339.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Community Works	PAY00809246	28/10/2015	15000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove FareShare	PAY00805071	14/10/2015	5078.00	Public Health	Grants n Subscriptions
Brighton & Hove FareShare	PAY00809561	28/10/2015	3000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00807342	21/10/2015	4168.22	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00809464	28/10/2015	5000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00809682	28/10/2015	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00807213	21/10/2015	10672.25	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00807213	21/10/2015	17842.50	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00809247	28/10/2015	6250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00809298	28/10/2015	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00803200	07/10/2015	800.00	Children`s & Education Serv	Training
Brighton & Hove Independent Mediation Service	PAY00809191	28/10/2015	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00807239	21/10/2015	5358.50	Adult Social Care	Other Establishments
Brighton & Hove LGBT Switchboard	PAY00807239	21/10/2015	5250.00	Public Health	Voluntary Associations
Brighton & Hove LGBT Switchboard	PAY00809283	28/10/2015	7000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Mencap	PAY00810345	30/10/2015	10473.08	Housing General Fund	Supporting People
Brighton & Hove Montessori School	PAY00804832	14/10/2015	2326.00	Children`s & Education Serv	Other Agencies
Brighton & Hove Radio Cabs Ltd	PAY00803401	07/10/2015	1524.60	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00803401	07/10/2015	1162.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00807420	21/10/2015	841.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00808461	23/10/2015	5783.50	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00808461	23/10/2015	5119.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00809554	28/10/2015	6881.14	Children`s & Education Serv	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Radio Cabs Ltd	PAY00809554	28/10/2015	500.58	Cultural and Related Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00804983	14/10/2015	1191.84	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00809452	28/10/2015	22500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00809266	28/10/2015	2500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00807337	21/10/2015	220.66	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00807337	21/10/2015	113.63	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00807337	21/10/2015	99.10	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00807337	21/10/2015	338.80	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00807337	21/10/2015	613.80	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00808234	23/10/2015	258.72	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00808234	23/10/2015	36.74	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00808234	23/10/2015	209.88	Cultural and Related Serv	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00802459	02/10/2015	4214.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00803312	07/10/2015	224.60	Cultural and Related Serv	Repair Maint n Alterations
Brighton & Sussex University Hospitals NHS Trust	PAY00803312	07/10/2015	75000.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00805858	16/10/2015	606.82	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00805858	16/10/2015	385.00	Planning and Development	Fees n Charges
Brighton & Sussex University Hospitals NHS Trust	PAY00805858	16/10/2015	1742500.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00809458	28/10/2015	1901.97	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00809458	28/10/2015	0.00	Adult Social Care	Other Transport Costs
Brighton and Hove Seaside Community Homes Ltd	PAY00805262	14/10/2015	292372.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00805242	14/10/2015	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00805242	14/10/2015	24494.36	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00807593	21/10/2015	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00807593	21/10/2015	23925.04	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00807593	21/10/2015	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00807593	21/10/2015	2441.32	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00808666	23/10/2015	-365.32	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00808666	23/10/2015	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00808666	23/10/2015	2441.32	Adult Social Care	Other Establishments
Brighton Community Compost Centre Ltd	PAY00810474	30/10/2015	454.20	Corporate Income & Expenditure	Departmental Administration
Brighton Dome & Festival Ltd	PAY00808120	23/10/2015	4332.74	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00809237	28/10/2015	34659.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Festival Fringe Limited	PAY00809570	28/10/2015	2500.00	Planning and Development	Grants n Subscriptions
Brighton Football Club (RFU) Ltd	PAY00803201	07/10/2015	100.00	Cultural and Related Serv	Rents Payable
Brighton Football Club (RFU) Ltd	PAY00803201	07/10/2015	8650.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Handball Club	PAY00811200	30/10/2015	2000.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY00802461	02/10/2015	7505.00	Housing General Fund	Supporting People



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY00803314	07/10/2015	2589.59	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00803314	07/10/2015	5960.75	Public Health	Voluntary Associations
Brighton Housing Trust	PAY00807340	21/10/2015	25565.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00807340	21/10/2015	6102.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00807340	21/10/2015	100670.25	Public Health	Voluntary Associations
Brighton Housing Trust	PAY00808237	23/10/2015	-309.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00808237	23/10/2015	15756.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00809462	28/10/2015	35000.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY00810486	30/10/2015	108774.84	Housing General Fund	Supporting People
Brighton Oasis Project	PAY00809302	28/10/2015	7825.00	Children`s & Education Serv	Other Establishments
Brighton Oasis Project	PAY00809302	28/10/2015	6250.00	Planning and Development	Grants n Subscriptions
Brighton Paper Round Ltd	PAY00802594	02/10/2015	309.60	Central Support and Overheads	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY00808365	23/10/2015	1380.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Peace & Environment Centre	PAY00802356	02/10/2015	1133.33	Planning and Development	Services
Brighton Peace & Environment Centre	PAY00804844	14/10/2015	1133.33	Planning and Development	Miscellaneous Expenses
Brighton Peace & Environment Centre	PAY00807198	21/10/2015	833.33	Planning and Development	Miscellaneous Expenses
Brighton Peace & Environment Centre	PAY00809193	28/10/2015	1250.00	Planning and Development	Grants n Subscriptions
Brighton Peace & Environment Centre	PAY00809193	28/10/2015	1816.66	Planning and Development	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00803214	07/10/2015	288.00	Housing General Fund	Rents Payable
Brighton Quaker Meeting	PAY00805711	16/10/2015	180.00	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00805711	16/10/2015	72.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00805711	16/10/2015	111.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00805711	16/10/2015	364.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00805711	16/10/2015	40.50	Children`s & Education Serv	Rents Payable
Brighton Soundsystem	PAY00807665	21/10/2015	320.84	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Steiner School Ltd	PAY00804363	09/10/2015	529.95	Children`s & Education Serv	Other Agencies
Brighton Surf & Lifesaving Club	PAY00810362	30/10/2015	3000.00	Planning and Development	Grants n Subscriptions
Brighton Table Tennis Club	PAY00810786	30/10/2015	980.00	Children`s & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY00804065	09/10/2015	67.41	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00804065	09/10/2015	30.00	Cultural and Related Serv	Direct Transport Costs
Brighton Tools & Fixings Ltd	PAY00804065	09/10/2015	159.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00808236	23/10/2015	453.95	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00808236	23/10/2015	97.20	Cultural and Related Serv	Repair Maint n Alterations
Brighton Unemployed Ctr Families Project Playroom	PAY00809465	28/10/2015	10250.00	Planning and Development	Grants n Subscriptions
Brighton Women`s Centre Ltd	PAY00809455	28/10/2015	3000.00	Planning and Development	Grants n Subscriptions
Brighton YMCA	PAY00810353	30/10/2015	48461.83	Housing General Fund	Supporting People
Brighton, Hove & District Early Childhood Project	PAY00804894	14/10/2015	9600.00	Children`s & Education Serv	Grants n Subscriptions
Brighton, Hove & District Early Childhood Project	PAY00809297	28/10/2015	2000.00	Planning and Development	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Gas Business	PAY00808107	23/10/2015	337.76	Cultural and Related Serv	Energy Costs
British Gas Business	PAY00808227	23/10/2015	269.91	Cultural and Related Serv	Energy Costs
British Telecommunications Plc	PAY00802650	02/10/2015	112.49	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00802650	02/10/2015	10920.00	Non I&E	Plant Machinery n Equipment
British Telecommunications Plc	PAY00807421	21/10/2015	50914.20	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00807421	21/10/2015	46.99	Housing Revenue Account	Communications n Computing
Brook Data Consulting	PAY00804348	09/10/2015	1489.00	Cultural and Related Serv	Private Contractors
Brooklands	PAY00803615	07/10/2015	-505.20	Adult Social Care	Fees n Charges
Brooklands	PAY00803615	07/10/2015	1824.00	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00804849	14/10/2015	-42.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00804849	14/10/2015	207.87	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00804849	14/10/2015	594.10	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00804849	14/10/2015	-1794.71	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00804849	14/10/2015	16696.92	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00804849	14/10/2015	551.01	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00808104	23/10/2015	-14.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00808104	23/10/2015	15.10	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00808104	23/10/2015	268.71	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00808104	23/10/2015	-494.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00808104	23/10/2015	4549.73	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00808104	23/10/2015	211.43	Adult Social Care	Other Establishments
BT Business Direct Ltd	PAY00802467	02/10/2015	451.38	Central Support and Overheads	Communications n Computing
BTR Brakes (Sussex) Ltd	PAY00807210	21/10/2015	249.75	Environment & Regulatory Serv	Direct Transport Costs
Bug Art Ltd	PAY00803507	07/10/2015	302.76	Library Services	Goods for Resale
Building for Wildlife	PAY00805487	14/10/2015	3330.00	Cultural and Related Serv	Private Contractors
BUPA Care Services	PAY00804232	09/10/2015	13382.80	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00805050	14/10/2015	4787.10	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00808434	23/10/2015	-10422.72	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00808434	23/10/2015	22111.92	Adult Social Care	Other Establishments
BUPA Care Services	PAY00808434	23/10/2015	-8461.32	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00808434	23/10/2015	28575.20	Adult Social Care	Other Establishments
BUPA Care Services	PAY00810654	30/10/2015	-675.04	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00810654	30/10/2015	2500.68	Adult Social Care	Other Establishments
BUPA Care Services	PAY00810654	30/10/2015	-339.71	Central Support and Overheads	Other Establishments
Burdyke Lodge	PAY00807018	16/10/2015	-543.04	Adult Social Care	Fees n Charges
Burdyke Lodge	PAY00807018	16/10/2015	1679.16	Adult Social Care	Other Establishments
Burke Niazi Ltd	PAY00803785	07/10/2015	1666.67	Adult Social Care	Services
By The Bridge Ltd	PAY00805459	14/10/2015	4059.60	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
C & C Cleaning Services Ltd	PAY00803249	07/10/2015	165.00	Housing General Fund	Cleaning n Domestic Supps
C & C Cleaning Services Ltd	PAY00803249	07/10/2015	90.00	Housing General Fund	Repair Maint n Alterations
C & C Cleaning Services Ltd	PAY00808161	23/10/2015	450.00	Cultural and Related Serv	Cleaning n Domestic Supps
C & C Cleaning Services Ltd	PAY00810418	30/10/2015	495.00	Housing General Fund	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00804066	09/10/2015	582.74	Cultural and Related Serv	Repair Maint n Alterations
C H Mears And Sons Ltd	PAY00803316	07/10/2015	304.20	Adult Social Care	Catering
C H Mears And Sons Ltd	PAY00804067	09/10/2015	284.55	Adult Social Care	Catering
C H Mears And Sons Ltd	PAY00804067	09/10/2015	39.60	Housing General Fund	Catering
C J Thorne & Co Ltd	PAY00802643	02/10/2015	5338.96	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00802643	02/10/2015	3231.03	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00804248	09/10/2015	3632.20	Cultural and Related Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00808456	23/10/2015	117134.46	Non I&E	New Construction n Conversion
CAM Management Solutions Ltd	PAY00803470	07/10/2015	60300.00	Central Support and Overheads	Communications n Computing
Cambian Asperger Syndrome Services Limited	PAY00802418	02/10/2015	43345.04	Children`s & Education Serv	Other Agencies
Cambridge Community Services	PAY00803674	07/10/2015	783.45	Public Health	Health Authorities
Camelot Nursing Home	PAY00805654	16/10/2015	-487.16	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00805654	16/10/2015	2101.05	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00808064	23/10/2015	-505.20	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00808064	23/10/2015	2420.68	Adult Social Care	Other Establishments
Cams Ridge Care Home	PAY00803668	07/10/2015	-571.56	Adult Social Care	Fees n Charges
Cams Ridge Care Home	PAY00803668	07/10/2015	2297.12	Adult Social Care	Other Establishments
Cap Trac	PAY00807048	16/10/2015	1328.40	Cultural and Related Serv	Miscellaneous Expenses
Capacity Matters	PAY00803067	02/10/2015	493.22	Adult Social Care	Services
Capacity Matters	PAY00807836	21/10/2015	619.65	Central Support and Overheads	Services
Capstone Foster Care (South East) Ltd	PAY00805185	14/10/2015	3076.00	Children`s & Education Serv	Other Establishments
Car Parts and Accessories	PAY00804599	09/10/2015	203.58	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00804599	09/10/2015	34.44	Housing Revenue Account	Direct Transport Costs
Car Parts and Accessories	PAY00811279	30/10/2015	400.33	Cultural and Related Serv	Direct Transport Costs
Care Co-operatives Ltd	PAY00804848	14/10/2015	4304.50	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00805175	14/10/2015	5379.43	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00805175	14/10/2015	10778.45	Adult Social Care	Communications n Computing
Care Outlook	PAY00805174	14/10/2015	-1224.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00805174	14/10/2015	4751.34	Adult Social Care	Other Establishments
Care Outlook	PAY00805174	14/10/2015	1834.80	Adult Social Care	Other Establishments
Care Outlook	PAY00805174	14/10/2015	-5122.72	Adult Social Care	Fees n Charges
Care Outlook	PAY00805174	14/10/2015	38244.31	Adult Social Care	Other Establishments
Care Outlook	PAY00805174	14/10/2015	361.47	Adult Social Care	Other Establishments
Care Outlook	PAY00807526	21/10/2015	-306.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY00807526	21/10/2015	1177.19	Adult Social Care	Other Establishments
Care Outlook	PAY00807526	21/10/2015	415.76	Adult Social Care	Other Establishments
Care Outlook	PAY00807526	21/10/2015	-1032.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00807526	21/10/2015	9133.52	Adult Social Care	Other Establishments
Care Outlook	PAY00807526	21/10/2015	86.18	Adult Social Care	Other Establishments
Care Outlook	PAY00810941	30/10/2015	-300.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00810941	30/10/2015	1000.75	Adult Social Care	Other Establishments
Care Outlook	PAY00810941	30/10/2015	425.75	Adult Social Care	Other Establishments
Care Outlook	PAY00810941	30/10/2015	-1100.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00810941	30/10/2015	10041.49	Adult Social Care	Other Establishments
Care Outlook	PAY00810941	30/10/2015	90.17	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00808119	23/10/2015	5769.08	Adult Social Care	Other Establishments
Care UK Homecare	PAY00804888	14/10/2015	-113.10	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00804888	14/10/2015	795.19	Adult Social Care	Other Establishments
Care UK Homecare	PAY00804888	14/10/2015	-110.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00804888	14/10/2015	705.43	Adult Social Care	Other Establishments
Care UK Homecare	PAY00804888	14/10/2015	-1729.43	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00804888	14/10/2015	12226.31	Adult Social Care	Other Establishments
Care UK Homecare	PAY00804888	14/10/2015	90.60	Adult Social Care	Other Establishments
Care UK Homecare	PAY00807243	21/10/2015	-84.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00807243	21/10/2015	10048.52	Adult Social Care	Other Establishments
Care UK Homecare	PAY00809285	28/10/2015	-49.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00809285	28/10/2015	623.88	Adult Social Care	Other Establishments
Care UK Homecare	PAY00809285	28/10/2015	-110.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00809285	28/10/2015	843.89	Adult Social Care	Other Establishments
Care UK Homecare	PAY00809285	28/10/2015	-1883.43	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00809285	28/10/2015	11794.53	Adult Social Care	Other Establishments
Care UK Homecare	PAY00809285	28/10/2015	90.60	Adult Social Care	Other Establishments
Carebase	PAY00804275	09/10/2015	515.00	Adult Social Care	Equip't Furniture n Materials
Carers Centre for Brighton & Hove Ltd	PAY00804871	14/10/2015	11000.00	Public Health	Voluntary Associations
Carers Centre for Brighton & Hove Ltd	PAY00807222	21/10/2015	32500.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00808131	23/10/2015	3368.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00809257	28/10/2015	3000.00	Planning and Development	Grants n Subscriptions
Caretech Community Services	PAY00805181	14/10/2015	1477.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00803351	07/10/2015	-33.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00803351	07/10/2015	233.55	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00803351	07/10/2015	-400.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00803351	07/10/2015	1471.36	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00803351	07/10/2015	-125.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00803351	07/10/2015	1110.05	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00803351	07/10/2015	-2773.42	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00803351	07/10/2015	17736.55	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00803351	07/10/2015	45.30	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00807391	21/10/2015	154.13	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00807391	21/10/2015	-431.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00807391	21/10/2015	1799.36	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00807391	21/10/2015	-125.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00807391	21/10/2015	1150.72	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00807391	21/10/2015	-2902.42	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00807391	21/10/2015	18717.21	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00807391	21/10/2015	45.30	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00810644	30/10/2015	-33.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00810644	30/10/2015	424.50	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00810644	30/10/2015	-661.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00810644	30/10/2015	2740.59	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00810644	30/10/2015	-250.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00810644	30/10/2015	2411.78	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00810644	30/10/2015	-5605.84	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00810644	30/10/2015	37176.71	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00810644	30/10/2015	86.83	Adult Social Care	Other Establishments
Carlisle City Council	PAY00811411	30/10/2015	257.42	Housing General Fund	Miscellaneous Expenses
Carousel Ltd	PAY00809467	28/10/2015	8000.00	Planning and Development	Grants n Subscriptions
Carpet Right Plc	PAY00803929	09/10/2015	516.31	Children`s & Education Serv	Other Transfer Payments
Carpet Right Plc	PAY00807164	21/10/2015	631.52	Housing Revenue Account	Miscellaneous Expenses
Carpet Right Plc	PAY00809094	28/10/2015	673.07	Non I&E	Capital Grants
Catercraft Supplies Ltd	PAY00802646	02/10/2015	11220.00	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00802646	02/10/2015	1574.60	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00802646	02/10/2015	83988.46	Non I&E	New Construction n Conversion
Catercraft Supplies Ltd	PAY00802646	02/10/2015	24483.10	Non I&E	Plant Machinery n Equipment
Catercraft Supplies Ltd	PAY00803398	07/10/2015	111.99	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00803398	07/10/2015	13591.10	Non I&E	Plant Machinery n Equipment
Catercraft Supplies Ltd	PAY00804251	09/10/2015	2506.92	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00804251	09/10/2015	315.96	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00805067	14/10/2015	39926.37	Non I&E	New Construction n Conversion
Catercraft Supplies Ltd	PAY00808457	23/10/2015	310.03	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00808457	23/10/2015	263.39	Children`s & Education Serv	Repair Maint n Alterations

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00808457	23/10/2015	449.80	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00809553	28/10/2015	2597.20	Central Support and Overheads	Repair Maint n Alterations
Cavell House Care Home	PAY00803406	07/10/2015	-175.70	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00803406	07/10/2015	13927.90	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY00804345	09/10/2015	1740.00	Children`s & Education Serv	Repair Maint n Alterations
Cavitytech Systems Ltd	PAY00805145	14/10/2015	8154.00	Non I&E	New Construction n Conversion
CB Richard Ellis Limited	PAY00809488	28/10/2015	45000.00	Non I&E	New Construction n Conversion
Cedar Green Projects Ltd	PAY00810083	28/10/2015	22304.83	Non I&E	New Construction n Conversion
Central Community Press Ltd	PAY00809602	28/10/2015	260.00	Library Services	Miscellaneous Expenses
Cerrig Camu Ltd	PAY00807187	21/10/2015	-180.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00807187	21/10/2015	2617.48	Adult Social Care	Other Establishments
Chailey Heritage Foundation	PAY00802351	02/10/2015	34008.99	Children`s & Education Serv	Other Agencies
Charles Lodge	PAY00808405	23/10/2015	-4661.72	Adult Social Care	Fees n Charges
Charles Lodge	PAY00808405	23/10/2015	14470.08	Adult Social Care	Other Establishments
Charles Lodge	PAY00808405	23/10/2015	-575.08	Adult Social Care	Fees n Charges
Charles Lodge	PAY00808405	23/10/2015	1704.88	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00808084	23/10/2015	-6560.56	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00808084	23/10/2015	12362.40	Adult Social Care	Other Establishments
Chartered Institute of Internal Auditors	PAY00809275	28/10/2015	1215.00	Central Support and Overheads	Training
Chartwells	PAY00804903	14/10/2015	225.00	Children`s & Education Serv	Training
Chartwells	PAY00805748	16/10/2015	682.50	Children`s & Education Serv	Rents Payable
Chartwells	PAY00805748	16/10/2015	25.50	Planning and Development	Miscellaneous Expenses
Chelsea & Westminster Hospital NHS FT	PAY00809959	28/10/2015	3946.28	Public Health	Health Authorities
Chestnut Development Co Limited	PAY00804602	09/10/2015	3389.28	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00805383	14/10/2015	847.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00808836	23/10/2015	5850.00	Housing General Fund	Rents Payable
Chichester College	PAY00805650	16/10/2015	1835.00	Children`s & Education Serv	Other Transfer Payments
Child First Ltd	PAY00805131	14/10/2015	23600.00	Children`s & Education Serv	Other Establishments
Chinese Educational Development Project	PAY00809443	28/10/2015	1500.00	Planning and Development	Grants n Subscriptions
Chroma Vision Limited	PAY00803560	07/10/2015	19973.00	Highways and Transportation	Repair Maint n Alterations
Chubb Fire Ltd	PAY00802463	02/10/2015	338.00	Central Support and Overheads	Repair Maint n Alterations
Chubb Fire Ltd	PAY00803317	07/10/2015	748.13	Central Support and Overheads	Repair Maint n Alterations
Churchley Rest Home Ltd	PAY00808393	23/10/2015	-2722.64	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00808393	23/10/2015	7207.36	Adult Social Care	Other Establishments
Cinecity The Brighton Film Festival	PAY00809663	28/10/2015	3000.00	Planning and Development	Grants n Subscriptions
CIPFA Business Ltd	PAY00803327	07/10/2015	1445.00	Non I&E	New Construction n Conversion
CIPFA Business Ltd	PAY00805984	16/10/2015	1300.00	Children`s & Education Serv	Miscellaneous Expenses
CIT Vendor Finance (UK) Limited	PAY00807161	16/10/2015	255.45	Children`s & Education Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CIT Vendor Finance (UK) Limited	PAY00811542	30/10/2015	1799.62	Cultural and Related Serv	Equip't Furniture n Materials
City Car Club Ltd	PAY00805766	16/10/2015	31.21	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00805766	16/10/2015	246.96	Housing General Fund	Public Transport
City Car Club Ltd	PAY00805766	16/10/2015	816.86	Planning and Development	Public Transport
City Car Club Ltd	PAY00807275	21/10/2015	68.01	Adult Social Care	Public Transport
City Car Club Ltd	PAY00807275	21/10/2015	15.36	Central Support and Overheads	Car Allowances
City Car Club Ltd	PAY00807275	21/10/2015	41.73	Children's & Education Serv	Services
City Car Club Ltd	PAY00807275	21/10/2015	76.83	Children's & Education Serv	Public Transport
City Car Club Ltd	PAY00807275	21/10/2015	86.19	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00807275	21/10/2015	45.00	Highways and Transportation	Fees n Charges
City Car Club Ltd	PAY00807275	21/10/2015	17.83	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00807275	21/10/2015	11.73	Housing Revenue Account	Public Transport
City Car Club Ltd	PAY00807275	21/10/2015	46.10	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00807275	21/10/2015	150.64	Planning and Development	Public Transport
City Car Club Ltd	PAY00807275	21/10/2015	10.53	Planning and Development	Other Transport Costs
City Car Club Ltd	PAY00808168	23/10/2015	7.01	Adult Social Care	Public Transport
City Car Club Ltd	PAY00808168	23/10/2015	283.24	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00808168	23/10/2015	51.13	Highways and Transportation	Public Transport
City Car Club Ltd	PAY00808168	23/10/2015	18.85	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00808168	23/10/2015	84.79	Non I&E	New Construction n Conversion
City Car Club Ltd	PAY00808168	23/10/2015	889.77	Planning and Development	Public Transport
City Car Club Ltd	PAY00809335	28/10/2015	8.63	Central Support and Overheads	Other Transport Costs
City Car Club Ltd	PAY00809335	28/10/2015	56.46	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00809335	28/10/2015	218.15	Children's & Education Serv	Public Transport
City Car Club Ltd	PAY00809335	28/10/2015	22.28	Cultural and Related Serv	Car Allowances
City Car Club Ltd	PAY00809335	28/10/2015	59.51	Highways and Transportation	Public Transport
City Car Club Ltd	PAY00809335	28/10/2015	20.00	Highways and Transportation	Fees n Charges
City Car Club Ltd	PAY00809335	28/10/2015	200.29	Library Services	Other Transport Costs
City Car Club Ltd	PAY00809335	28/10/2015	156.37	Planning and Development	Public Transport
City Car Club Ltd	PAY00809335	28/10/2015	72.09	Planning and Development	Services
City College Brighton and Hove	PAY00802460	02/10/2015	3250.00	Children's & Education Serv	Grants n Subscriptions
City College Brighton and Hove	PAY00810485	30/10/2015	1555.00	Children's & Education Serv	Other Transfer Payments
City Irrigation Ltd	PAY00807711	21/10/2015	681.40	Cultural and Related Serv	Private Contractors
CitymovesBrighton	PAY00804479	09/10/2015	480.00	Non I&E	New Construction n Conversion
Civica UK Ltd	PAY00803339	07/10/2015	491.40	Library Services	Communications n Computing
Civica UK Ltd	PAY00805017	14/10/2015	2750.00	Central Support and Overheads	Services
Civica UK Ltd	PAY00807374	21/10/2015	16891.52	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY00807374	21/10/2015	16891.52	Housing General Fund	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Civica UK Ltd	PAY00807374	21/10/2015	761.41	Housing Revenue Account	Communications n Computing
Claremont House Rest Home Ltd	PAY00805141	14/10/2015	-757.80	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00805141	14/10/2015	2518.74	Adult Social Care	Other Establishments
Class Of Their Own Ltd	PAY00808152	23/10/2015	10274.30	Children's & Education Serv	Grants n Subscriptions
Class Of Their Own Ltd	PAY00810396	30/10/2015	331.00	Children's & Education Serv	Other Transfer Payments
Claydon House Ltd	PAY00809244	28/10/2015	-2313.72	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00809244	28/10/2015	5730.20	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00809244	28/10/2015	-3901.20	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00809244	28/10/2015	7090.84	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00810371	30/10/2015	-6747.20	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00810371	30/10/2015	10000.00	Adult Social Care	Other Establishments
Clearway Environmental Services Ltd	PAY00805315	14/10/2015	1346.24	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00806635	16/10/2015	1164.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00806635	16/10/2015	1140.80	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00806635	16/10/2015	540.00	Non I&E	New Construction n Conversion
Clearway Environmental Services Ltd	PAY00809904	28/10/2015	790.40	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00811195	30/10/2015	738.00	Central Support and Overheads	Repair Maint n Alterations
Clearwell Mobility Ltd	PAY509643	08/10/2015	869.00	Non-BHC Organisations	Grants n Subscriptions
Clearwell Mobility Ltd	PAY00804039	09/10/2015	1227.70	Adult Social Care	Equip't Furniture n Materials
Clearwell Mobility Ltd	PAY00805823	16/10/2015	526.65	Non-BHC Organisations	Miscellaneous Expenses
Clifden House Nursing Home	PAY00808127	23/10/2015	-1953.30	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00808127	23/10/2015	8225.80	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00808394	23/10/2015	-2125.28	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00808394	23/10/2015	7617.64	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00807255	21/10/2015	-400.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00807255	21/10/2015	1486.72	Adult Social Care	Other Establishments
Cluttons	PAY00807346	21/10/2015	750.00	Housing Revenue Account	Services
Cluttons	PAY00809470	28/10/2015	5813.78	Central Support and Overheads	Independent Units of Council
Cluttons LLP	PAY00804042	09/10/2015	19697.47	Central Support and Overheads	Rents Payable
CMG Limited	PAY00807263	21/10/2015	-2248.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00807263	21/10/2015	100410.16	Adult Social Care	Other Establishments
CMG Limited	PAY00808160	23/10/2015	-9888.48	Adult Social Care	Fees n Charges
CMG Limited	PAY00808160	23/10/2015	131414.76	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00806806	16/10/2015	135.84	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00806806	16/10/2015	649.00	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00806806	16/10/2015	-2384.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00806806	16/10/2015	12888.81	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00807729	21/10/2015	-244.00	Adult Social Care	Fees n Charges



Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coastal Homecare (Hove) Ltd	PAY00807729	21/10/2015	653.87	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00805778	16/10/2015	825.00	Housing General Fund	Rents Payable
Coastline Poster Services Ltd	PAY00805863	16/10/2015	340.00	Cultural and Related Serv	Miscellaneous Expenses
Coe Educational Services	PAY00805286	14/10/2015	7200.00	Children`s & Education Serv	Services
Col Cards	PAY00809172	28/10/2015	299.64	Library Services	Goods for Resale
Colas Limited	PAY00802640	02/10/2015	30.02	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00802640	02/10/2015	342.67	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00802640	02/10/2015	187.07	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00803394	07/10/2015	397.61	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00806028	16/10/2015	1202.70	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00807413	21/10/2015	260.64	Highways and Transportation	Fees n Charges
Colas Limited	PAY00807413	21/10/2015	224878.16	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00808451	23/10/2015	145.57	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00808451	23/10/2015	367.59	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00808451	23/10/2015	518.28	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00808451	23/10/2015	10555.50	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00808451	23/10/2015	325.15	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00809548	28/10/2015	348.00	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00809548	28/10/2015	96.00	Non I&E	New Construction n Conversion
Colas Limited	PAY00810668	30/10/2015	75.05	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00810668	30/10/2015	582.79	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00810668	30/10/2015	853.35	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00810668	30/10/2015	918.10	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00810668	30/10/2015	63.54	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00810668	30/10/2015	342.22	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00810668	30/10/2015	257.25	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00810668	30/10/2015	372.14	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00810668	30/10/2015	501.33	Children`s & Education Serv	Public Transport
Colas Limited	PAY00810668	30/10/2015	4294.84	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00810668	30/10/2015	5380.37	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00810668	30/10/2015	3034.96	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00810668	30/10/2015	370.21	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00810668	30/10/2015	925.49	Housing Revenue Account	Direct Transport Costs
Colchester Print Group	PAY00809886	28/10/2015	996.25	Cultural and Related Serv	Goods for Resale
Colebrooke Consulting Ltd	PAY00805204	14/10/2015	593.75	Cultural and Related Serv	Equip't Furniture n Materials
Coleshill Design Ltd	PAY00802804	02/10/2015	834.05	Cultural and Related Serv	Goods for Resale
Colin Toms & Partners LLP	PAY00802796	02/10/2015	367.50	Central Support and Overheads	Repair Maint n Alterations
Colin Toms & Partners LLP	PAY00809791	28/10/2015	720.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Collect Services Limited	PAY00807504	21/10/2015	71.25	Housing General Fund	Services
Comcir (Radio Communications)	PAY00805698	16/10/2015	3077.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00809226	28/10/2015	560.00	Central Services to the Public	Communications n Computing
Commission Air Ltd	PAY00806373	16/10/2015	369.00	Non I&E	New Construction n Conversion
Communicator Corporation Ltd	PAY00807640	21/10/2015	2422.71	Cultural and Related Serv	Miscellaneous Expenses
Communicator Corporation Ltd	PAY00808745	23/10/2015	425.00	Cultural and Related Serv	Miscellaneous Expenses
Community Transport (Bton Hove & Area) Ltd	PAY00804992	14/10/2015	11960.40	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00807347	21/10/2015	6084.70	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00808241	23/10/2015	12376.40	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00809472	28/10/2015	5548.52	Highways and Transportation	Private Contractors
Compass Components	PAY00804023	09/10/2015	786.23	Cultural and Related Serv	Direct Transport Costs
Compass Fostering London and Eastern Limited	PAY00804901	14/10/2015	3199.84	Children`s & Education Serv	Other Establishments
Compass Travel (Sussex) Ltd	PAY00809197	28/10/2015	70092.01	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00810347	30/10/2015	23548.69	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY00807832	21/10/2015	-1199.72	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00807832	21/10/2015	1964.44	Adult Social Care	Other Establishments
Compiforce Ltd	PAY00804910	14/10/2015	1680.00	Central Services to the Public	Communications n Computing
Compril Ltd	PAY00803786	07/10/2015	2534.70	Children`s & Education Serv	Services
Compril Ltd	PAY00807840	21/10/2015	294.00	Children`s & Education Serv	Services
Computastat Limited	PAY00804995	14/10/2015	133.50	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00804995	14/10/2015	149.50	Central Support and Overheads	Print Stat & Gen Office Exps
Computastat Limited	PAY00804995	14/10/2015	96.00	Housing General Fund	Print Stat & Gen Office Exps
Computastat Limited	PAY00807349	21/10/2015	2124.09	Central Services to the Public	Print Stat & Gen Office Exps
Conference & Travel Publications Ltd	PAY00808239	23/10/2015	1400.00	Cultural and Related Serv	Miscellaneous Expenses
Connevans Ltd	PAY00810401	30/10/2015	7.95	Adult Social Care	Communications n Computing
Connevans Ltd	PAY00810401	30/10/2015	259.00	Adult Social Care	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY00803318	07/10/2015	7321.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00807348	21/10/2015	715.00	Children`s & Education Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00807348	21/10/2015	175.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00807348	21/10/2015	1230.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00807348	21/10/2015	120.00	Housing Revenue Account	Repair Maint n Alterations
Constantine Ltd	PAY00808115	23/10/2015	3173.24	Cultural and Related Serv	Miscellaneous Expenses
Contego Safety Solutions Ltd	PAY00807256	21/10/2015	1346.05	Housing Revenue Account	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY00809312	28/10/2015	86.10	Cultural and Related Serv	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY00809312	28/10/2015	102.92	Highways and Transportation	Equip't Furniture n Materials
Contego Safety Solutions Ltd	PAY00809312	28/10/2015	91.15	Housing Revenue Account	Clothing Uniforms n Laundry
Convenient Hire Ltd	PAY00805862	16/10/2015	589.60	Central Support and Overheads	Repair Maint n Alterations
Coom Construction	PAY00806438	16/10/2015	475.00	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coppermill Care Ltd	PAY00811400	30/10/2015	2066.44	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY00802930	02/10/2015	-1042.40	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00802930	02/10/2015	12400.00	Adult Social Care	Other Establishments
Coral Products	PAY00806961	16/10/2015	340.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Coram Voice	PAY00804808	14/10/2015	772.75	Children`s & Education Serv	Other Establishments
Cordek Ltd	PAY00804994	14/10/2015	227.25	Cultural and Related Serv	Equip't Furniture n Materials
Cornerstone Community Centre (Hove)	PAY00809368	28/10/2015	2500.00	Planning and Development	Grants n Subscriptions
Cornerways Childrens Services Ltd	PAY00805169	14/10/2015	11649.68	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00803486	07/10/2015	2793.60	Children`s & Education Serv	Other Transfer Payments
Cornerways Fostering Services Limited	PAY00805172	14/10/2015	8061.68	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00805172	14/10/2015	19138.76	Children`s & Education Serv	Other Establishments
Cotsworld Lavender	PAY00809841	28/10/2015	512.60	Cultural and Related Serv	Goods for Resale
County Office Supplies Ltd	PAY00802464	02/10/2015	-254.26	Central Support and Overheads	Equip't Furniture n Materials
County Office Supplies Ltd	PAY00802464	02/10/2015	531.88	Central Support and Overheads	Print Stat & Gen Office Exps
Courier Express Ltd	PAY00803968	09/10/2015	429.50	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00805702	16/10/2015	21.38	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00805702	16/10/2015	277.05	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00805702	16/10/2015	64.50	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00805702	16/10/2015	83.00	Environment & Regulatory Serv	Services
Courier Express Ltd	PAY00808114	23/10/2015	651.65	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00808114	23/10/2015	85.05	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY00806203	16/10/2015	2873.20	Cultural and Related Serv	Repair Maint n Alterations
Craegmoor Willows Chesterfield Priory	PAY00808467	23/10/2015	-539.64	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00808467	23/10/2015	2226.96	Adult Social Care	Other Establishments
Cranstoun	PAY00803605	07/10/2015	1229435.00	Public Health	Voluntary Associations
Crescent House	PAY00808396	23/10/2015	-6079.88	Adult Social Care	Fees n Charges
Crescent House	PAY00808396	23/10/2015	18147.68	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00802404	02/10/2015	4994.83	Housing General Fund	Supporting People
Crime Reduction Initiatives Ltd	PAY00804911	14/10/2015	31292.00	Public Health	Voluntary Associations
Crime Reduction Initiatives Ltd	PAY00807266	21/10/2015	46583.25	Public Health	Voluntary Associations
Crime Reduction Initiatives Ltd	PAY00810420	30/10/2015	4994.83	Housing General Fund	Supporting People
CRK Housing	PAY00803466	07/10/2015	2000.00	Housing General Fund	Rents Payable
Crossways Community	PAY00808535	23/10/2015	3805.64	Adult Social Care	Other Establishments
Crusoe Care	PAY00803683	07/10/2015	5142.88	Children`s & Education Serv	Other Establishments
Crusoe Care	PAY00808856	23/10/2015	4500.02	Children`s & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00811331	30/10/2015	611.00	Non I&E	Plant Machinery n Equipment
CSWP Ltd	PAY00810069	28/10/2015	1347.75	Children`s & Education Serv	Services
Culture Shift CIC	PAY00806522	16/10/2015	400.00	Library Services	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Curve Information Technology Ltd	PAY00806437	16/10/2015	5426.92	Cultural and Related Serv	Repair Maint n Alterations
Curve Information Technology Ltd	PAY00806437	16/10/2015	695.12	Cultural and Related Serv	Communications n Computing
CWP Residential LLP	PAY00802668	02/10/2015	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00804276	09/10/2015	2170.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00809587	28/10/2015	1850.00	Housing General Fund	Rents Payable
Cyclehoop Ltd	PAY00809909	28/10/2015	4644.00	Non I&E	New Construction n Conversion
Dairy Crest Ltd	PAY00808384	23/10/2015	33.89	Adult Social Care	Catering
Dairy Crest Ltd	PAY00808384	23/10/2015	53.92	Adult Social Care	Catering
Dairy Crest Ltd	PAY00808384	23/10/2015	15.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00808384	23/10/2015	135.97	Adult Social Care	Catering
Dairy Crest Ltd	PAY00808384	23/10/2015	28.45	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00808384	23/10/2015	2.66	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00808384	23/10/2015	45.25	Housing General Fund	Catering
Dairy Crest Ltd	PAY00810638	30/10/2015	33.89	Adult Social Care	Catering
Dairy Crest Ltd	PAY00810638	30/10/2015	58.41	Adult Social Care	Catering
Dairy Crest Ltd	PAY00810638	30/10/2015	15.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00810638	30/10/2015	132.66	Adult Social Care	Catering
Dairy Crest Ltd	PAY00810638	30/10/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00810638	30/10/2015	28.45	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00810638	30/10/2015	44.10	Housing General Fund	Catering
Daisy Communications Ltd	PAY00803502	07/10/2015	400.00	Non I&E	Plant Machinery n Equipment
Dane House Nursing Home	PAY00802629	02/10/2015	-9470.94	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00802629	02/10/2015	13572.00	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00804234	09/10/2015	3274.00	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00808440	23/10/2015	-5292.28	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00808440	23/10/2015	24453.32	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00808440	23/10/2015	-541.20	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00808440	23/10/2015	2362.28	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00808440	23/10/2015	-713.40	Central Support and Overheads	Other Establishments
Danworth Holdings Ltd	PAY00811203	30/10/2015	908.50	Housing General Fund	Rents Payable
Dare to Change	PAY00809769	28/10/2015	350.00	Cultural and Related Serv	Services
David Maslen Estate Agents	PAY00807595	21/10/2015	350.00	Highways and Transportation	Fees n Charges
David Taylor Training	PAY00803259	07/10/2015	770.00	Adult Social Care	Training
David Taylor Training	PAY00803259	07/10/2015	605.00	Central Support and Overheads	Training
David Taylor Training	PAY00807283	21/10/2015	518.00	Adult Social Care	Training
David Taylor Training	PAY00807283	21/10/2015	407.00	Central Support and Overheads	Training
David Taylor Training	PAY00808176	23/10/2015	300.00	Environment & Regulatory Serv	Services
David Taylor Training	PAY00809345	28/10/2015	450.00	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
David Taylor Training	PAY00809345	28/10/2015	475.00	Central Support and Overheads	Training
Davigdor Lodge Rest Home	PAY00804216	09/10/2015	5926.69	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00804216	09/10/2015	-3471.43	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00808397	23/10/2015	-400.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00808397	23/10/2015	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00808397	23/10/2015	-2581.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00808397	23/10/2015	8905.52	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00808397	23/10/2015	-2568.24	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00808397	23/10/2015	34356.00	Adult Social Care	Other Establishments
Davitt Jones Bould Ltd	PAY00808213	23/10/2015	1711.13	Central Support and Overheads	Services
Daybreak Family Group Conferences	PAY00805755	16/10/2015	45625.00	Children`s & Education Serv	Other Establishments
Days Contract Hire	PAY00809832	28/10/2015	517.27	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00809832	28/10/2015	191.86	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00811076	30/10/2015	290.51	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00811076	30/10/2015	303.61	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00811076	30/10/2015	373.17	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00811076	30/10/2015	265.77	Children`s & Education Serv	Contract Hire n Operating Leas
Deborah Services Ltd	PAY00803590	07/10/2015	464.25	Cultural and Related Serv	Miscellaneous Expenses
Deepstore	PAY00809822	28/10/2015	6479.48	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00803320	07/10/2015	44.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00803320	07/10/2015	33388.28	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY00804070	09/10/2015	51.78	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00804070	09/10/2015	796.00	Housing General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY00804070	09/10/2015	196.84	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY00805866	16/10/2015	166.30	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00805866	16/10/2015	111.54	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00805866	16/10/2015	410.00	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00805866	16/10/2015	520.49	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00807352	21/10/2015	299.00	Children`s & Education Serv	Communications n Computing
Dennis Eagle Ltd	PAY00803234	07/10/2015	253.46	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00805741	16/10/2015	564.15	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00808147	23/10/2015	1381.57	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY510036	29/10/2015	807.16	Non-BHC Organisations	Miscellaneous Expenses
Dependability Limited	PAY00811281	30/10/2015	1537.00	Highways and Transportation	Services
Desktop Display	PAY00805673	16/10/2015	300.00	Non I&E	Plant Machinery n Equipment
Diagrama Children`s Services	PAY00807046	16/10/2015	9900.00	Children`s & Education Serv	Other Establishments
Diamond Resourcing PLC	PAY00803011	02/10/2015	-26.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00803011	02/10/2015	239.96	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Diamond Resourcing PLC	PAY00803011	02/10/2015	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00803011	02/10/2015	181.20	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00803011	02/10/2015	-531.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00803011	02/10/2015	3667.42	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00803707	07/10/2015	-26.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00803707	07/10/2015	119.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00803707	07/10/2015	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00803707	07/10/2015	577.61	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00803707	07/10/2015	-475.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00803707	07/10/2015	3453.28	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00805424	14/10/2015	-26.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00805424	14/10/2015	119.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00805424	14/10/2015	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00805424	14/10/2015	577.86	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00805424	14/10/2015	-135.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00805424	14/10/2015	2040.74	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00806889	16/10/2015	1022.00	Children's & Education Serv	Other Transfer Payments
Diamond Resourcing PLC	PAY00807764	21/10/2015	-26.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00807764	21/10/2015	119.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00807764	21/10/2015	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00807764	21/10/2015	547.41	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00807764	21/10/2015	-395.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00807764	21/10/2015	2325.16	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00808890	23/10/2015	-26.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00808890	23/10/2015	102.84	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00808890	23/10/2015	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00808890	23/10/2015	166.10	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00808890	23/10/2015	-80.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00808890	23/10/2015	606.22	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00811332	30/10/2015	302.03	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00811332	30/10/2015	-315.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00811332	30/10/2015	1574.90	Adult Social Care	Other Establishments
Dignity	PAY00803166	07/10/2015	823.34	Environment & Regulatory Serv	Services
Dignity	PAY00803166	07/10/2015	2677.00	Non-BHC Organisations	Miscellaneous Expenses
Dignity	PAY00803928	09/10/2015	411.67	Environment & Regulatory Serv	Services
Dignity	PAY00805651	16/10/2015	1087.34	Environment & Regulatory Serv	Services
Dignity	PAY00808059	23/10/2015	625.67	Environment & Regulatory Serv	Services
Ditchling Museum of Art and Craft	PAY00806199	16/10/2015	1172.80	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
DJ Flooring Ltd	PAY00809183	28/10/2015	2478.52	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00809478	28/10/2015	11.00	Central Support and Overheads	Print Stat & Gen Office Exps
Dockerills (Brighton) Ltd	PAY00809478	28/10/2015	18.72	Cultural and Related Serv	Fixtures and Fittings
Dockerills (Brighton) Ltd	PAY00809478	28/10/2015	89.94	Cultural and Related Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00809478	28/10/2015	27.33	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00809478	28/10/2015	1141.69	Housing Revenue Account	Equip't Furniture n Materials
Dod's Parliamentary Communications Ltd	PAY00803210	07/10/2015	225.00	Children's & Education Serv	Training
Dover District Council	PAY00804563	09/10/2015	3097.00	Cultural and Related Serv	Services
Drumconner Ltd	PAY00808123	23/10/2015	-2026.56	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00808123	23/10/2015	9682.72	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00803322	07/10/2015	265.84	Housing General Fund	Equip't Furniture n Materials
DSG Retail Ltd	PAY00808246	23/10/2015	284.98	Children's & Education Serv	Other Establishments
Dulux Dec/Ctrs	PAY00807363	21/10/2015	256.38	Housing Revenue Account	Repair Maint n Alterations
DX Network Services Limited	PAY00809486	28/10/2015	326.40	Library Services	Grants n Subscriptions
Dyno-Rod Ltd Brighton	PAY00807365	21/10/2015	450.00	Cultural and Related Serv	Repair Maint n Alterations
E & R Moffat Ltd	PAY00806246	16/10/2015	349.00	Children's & Education Serv	Equip't Furniture n Materials
E H Treecare Ltd	PAY00806654	16/10/2015	980.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00802448	02/10/2015	1750.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00803290	07/10/2015	1580.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00804049	09/10/2015	750.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00804049	09/10/2015	300.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00804969	14/10/2015	1080.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00805839	16/10/2015	120.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00805839	16/10/2015	125.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00807325	21/10/2015	1040.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00808216	23/10/2015	690.00	Cultural and Related Serv	Independent Units of Council
E N V Surveys Ltd	PAY00809434	28/10/2015	180.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00809434	28/10/2015	160.00	Children's & Education Serv	Other Local Authorities
E N V Surveys Ltd	PAY00809434	28/10/2015	820.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00809434	28/10/2015	625.00	Non I&E	New Construction n Conversion
Eagle Estates Ltd	PAY00802692	02/10/2015	1100.00	Housing General Fund	Rents Payable
Earth Anchors Ltd	PAY00810346	30/10/2015	4424.00	Cultural and Related Serv	Equip't Furniture n Materials
East Sussex Association for the Blind	PAY00807206	21/10/2015	20676.07	Adult Social Care	Other Establishments
East Sussex County Council	PAY00808245	23/10/2015	3850.00	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY00809479	28/10/2015	8198.00	Environment & Regulatory Serv	Other Establishments
East Sussex County Council	PAY00810497	30/10/2015	84500.00	Cultural and Related Serv	Other Local Authorities
East Sussex Credit Union Ltd (Grant Funding)	PAY00809790	28/10/2015	2500.00	Planning and Development	Grants n Subscriptions
East Sussex Fire & Rescue Services	PAY00803222	07/10/2015	992.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex Fire & Rescue Services	PAY00803980	09/10/2015	3617.26	Environment & Regulatory Serv	Other Agencies
East Sussex Fire Authority	PAY00806770	16/10/2015	91373.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00807708	21/10/2015	712718.00	Collection Fund	Unanalysed Expenditure
East Sussex Pension Fund	PAY00807592	21/10/2015	3637.31	Central Support and Overheads	Services
East Sussex, Brighton & Hove Crossroads Ltd	PAY00804230	09/10/2015	344.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00804230	09/10/2015	1158.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00805047	14/10/2015	-503.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00805047	14/10/2015	6413.25	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00807400	21/10/2015	3960.25	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00809537	28/10/2015	312.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00809537	28/10/2015	-452.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00809537	28/10/2015	10229.25	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00810652	30/10/2015	712.00	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00804427	09/10/2015	1100.00	Housing General Fund	Rents Payable
Edburton Contractors Ltd	PAY00803395	07/10/2015	134312.40	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00807414	21/10/2015	41160.00	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00808452	23/10/2015	264543.68	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00809549	28/10/2015	3572.70	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00809549	28/10/2015	35107.52	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00809549	28/10/2015	1063.29	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00809549	28/10/2015	1324.44	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00810669	30/10/2015	1750.00	Highways and Transportation	Services
Eden Foodservice	PAY00803547	07/10/2015	11578.19	Children`s & Education Serv	Catering
Eden Foodservice	PAY00807594	21/10/2015	1790.80	Central Support and Overheads	Catering
Eden Foodservice	PAY00807594	21/10/2015	28934.00	Children`s & Education Serv	Catering
EDF Energy	PAY00807310	21/10/2015	3052.18	Highways and Transportation	Repair Maint n Alterations
EDF Energy	PAY00808206	23/10/2015	703.30	Housing Revenue Account	Energy Costs
EDF Energy	PAY00809408	28/10/2015	84466.34	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY00805243	14/10/2015	46271.47	Non I&E	New Construction n Conversion
Edge Hill University	PAY00808614	23/10/2015	9445.00	Children`s & Education Serv	Equip't Furniture n Materials
Edge Hill University	PAY00809767	28/10/2015	2720.00	Children`s & Education Serv	Training
Edmonds Letting	PAY00802337	02/10/2015	1000.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00809159	28/10/2015	650.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00810296	30/10/2015	1000.00	Housing General Fund	Rents Payable
Eduserv	PAY00807734	21/10/2015	2758.23	Non I&E	Plant Machinery n Equipment
Eduserv	PAY00808857	23/10/2015	1590.00	Non I&E	Plant Machinery n Equipment
Edwards Property Investment Co Ltd	PAY00802925	02/10/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00804555	09/10/2015	950.00	Housing General Fund	Rents Payable



Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edwards Property Investment Co Ltd	PAY00806688	16/10/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00811220	30/10/2015	950.00	Housing General Fund	Rents Payable
Efaflex UK Limited	PAY00807525	21/10/2015	350.00	Highways and Transportation	Repair Maint n Alterations
Effective Innovation Ltd/Feature Architectural Fab	PAY00806046	16/10/2015	3031.15	Children's & Education Serv	Repair Maint n Alterations
Effective Innovation Ltd/Feature Architectural Fab	PAY00809564	28/10/2015	1676.21	Cultural and Related Serv	Repair Maint n Alterations
El Greco	PAY00802374	02/10/2015	466.50	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00807242	21/10/2015	12120.71	Central Services to the Public	Print Stat & Gen Office Exps
Elephant Graphics Ltd	PAY00804308	09/10/2015	1387.84	Non-BHC Organisations	Print Stat & Gen Office Exps
Elgate Products Limited	PAY00807403	21/10/2015	280.72	Cultural and Related Serv	Goods for Resale
Elgin	PAY00803578	07/10/2015	8000.00	Highways and Transportation	Services
Elliott Baxter & Company Ltd	PAY00802421	02/10/2015	266.65	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00804019	09/10/2015	35.01	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00804019	09/10/2015	302.39	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00804936	14/10/2015	1337.00	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00809370	28/10/2015	840.32	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00809370	28/10/2015	877.09	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00802639	02/10/2015	451.00	Cultural and Related Serv	Repair Maint n Alterations
Elliott Group Ltd	PAY00807411	21/10/2015	1680.00	Non I&E	New Construction n Conversion
Elliott Group Ltd	PAY00810665	30/10/2015	451.00	Cultural and Related Serv	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00808668	23/10/2015	600.00	Children's & Education Serv	Services
Elm Lodge	PAY00805833	16/10/2015	1929.76	Adult Social Care	Other Establishments
Elreg House	PAY00808112	23/10/2015	-5459.04	Adult Social Care	Fees n Charges
Elreg House	PAY00808112	23/10/2015	21570.32	Adult Social Care	Other Establishments
Emma`s House	PAY00804719	09/10/2015	622.00	Children's & Education Serv	Grants n Subscriptions
Emo Oil Ltd	PAY00808378	23/10/2015	702.24	Environment & Regulatory Serv	Direct Transport Costs
Enlighten Homes Ltd	PAY00808863	23/10/2015	3980.00	Adult Social Care	Other Establishments
Entanet International Ltd	PAY00808976	23/10/2015	3000.00	Non I&E	Plant Machinery n Equipment
Entertainment Medical Srv	PAY00804948	14/10/2015	5396.63	Cultural and Related Serv	Equip't Furniture n Materials
Entrotec Limited	PAY00807327	21/10/2015	1571.50	Housing Revenue Account	Equip't Furniture n Materials
Epsom & St Helier University Hospital	PAY00805510	14/10/2015	260.96	Public Health	Health Authorities
Equinox Care	PAY00802471	02/10/2015	3478.50	Housing General Fund	Supporting People
Equinox Care	PAY00810496	30/10/2015	3478.50	Housing General Fund	Supporting People
Ernst & Young LLP	PAY00806507	16/10/2015	580.00	Non I&E	Plant Machinery n Equipment
Esendex Ltd	PAY00809432	28/10/2015	1410.00	Central Services to the Public	Miscellaneous Expenses
Euclid Limited	PAY00807499	21/10/2015	4557.26	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY00803483	07/10/2015	322.50	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00806240	16/10/2015	777.83	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00809729	28/10/2015	738.00	Highways and Transportation	Contract Hire n Operating Leas

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Eurolplants Interiors Ltd	PAY00810498	30/10/2015	817.69	Cultural and Related Serv	Private Contractors
Evans Care Ltd	PAY00808162	23/10/2015	-3445.64	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00808162	23/10/2015	10783.44	Adult Social Care	Other Establishments
Eversheds LLP Office Accounts	PAY00808106	23/10/2015	1647.00	Central Support and Overheads	Services
Excell Business Systems Ltd	PAY00810047	28/10/2015	2900.00	Non I&E	Plant Machinery n Equipment
Exchange Communications Ltd	PAY00806595	16/10/2015	1996.80	Non I&E	Plant Machinery n Equipment
Exchange Communications Ltd	PAY00808742	23/10/2015	1925.95	Non I&E	Plant Machinery n Equipment
Expert Associates Ltd	PAY00809860	28/10/2015	1884.00	Children`s & Education Serv	Services
Expert Witness	PAY00809717	28/10/2015	324.00	Children`s & Education Serv	Services
Exponential-e-Limited	PAY00804502	09/10/2015	3000.00	Non I&E	Plant Machinery n Equipment
Express Water Tanks and Mechanical Services Ltd	PAY00803687	07/10/2015	5480.00	Non I&E	New Construction n Conversion
Express Water Tanks and Mechanical Services Ltd	PAY00807739	21/10/2015	432.25	Non I&E	New Construction n Conversion
Extratime Ltd	PAY00803248	07/10/2015	580.00	Children`s & Education Serv	Grants n Subscriptions
Extratime Ltd	PAY00807261	21/10/2015	3718.90	Children`s & Education Serv	Other Transfer Payments
Extratime Ltd	PAY00809327	28/10/2015	2500.00	Planning and Development	Grants n Subscriptions
Extratime Ltd	PAY00810416	30/10/2015	294.50	Children`s & Education Serv	Other Transfer Payments
F M Conway Ltd	PAY00809672	28/10/2015	11340.75	Environment & Regulatory Serv	Private Contractors
F T Allen Limited	PAY00809482	28/10/2015	16940.52	Central Support and Overheads	Services
F T Allen Limited	PAY00809482	28/10/2015	1100.00	Non I&E	New Construction n Conversion
F T Allen Limited	PAY00810611	30/10/2015	2145.94	Children`s & Education Serv	Other Local Authorities
F T Allen Limited	PAY00810611	30/10/2015	450.00	Non I&E	New Construction n Conversion
Fabrica	PAY00809480	28/10/2015	5000.00	Planning and Development	Grants n Subscriptions
Fairdene Lodge Care Home Ltd	PAY00808399	23/10/2015	-7207.29	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00808399	23/10/2015	35436.14	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00808399	23/10/2015	-527.36	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00808399	23/10/2015	2117.52	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00808399	23/10/2015	194.00	Non-BHC Organisations	Miscellaneous Expenses
Fairlight Manor Ltd	PAY00802427	02/10/2015	940.75	Non-BHC Organisations	Miscellaneous Expenses
Fairlight Manor Ltd	PAY00808198	23/10/2015	-3094.00	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00808198	23/10/2015	21036.40	Adult Social Care	Other Establishments
Families Fostering Ltd	PAY00805343	14/10/2015	195176.13	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00805343	14/10/2015	3020.28	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00805343	14/10/2015	79014.29	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00806700	16/10/2015	675.00	Children`s & Education Serv	Other Establishments
Fargro Ltd	PAY00807486	21/10/2015	407.50	Cultural and Related Serv	Equip't Furniture n Materials
Farney Close School Ltd	PAY00802330	02/10/2015	21000.00	Children`s & Education Serv	Other Establishments
Fastnet International Ltd	PAY00802444	02/10/2015	20.00	Central Support and Overheads	Grants n Subscriptions
Fastnet International Ltd	PAY00802444	02/10/2015	3000.00	Non I&E	Plant Machinery n Equipment

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fastnet International Ltd	PAY00804044	09/10/2015	4548.00	Non I&E	Plant Machinery n Equipment
Fastnet International Ltd	PAY00809422	28/10/2015	3000.00	Non I&E	Plant Machinery n Equipment
Federation Trading Ltd	PAY00808731	23/10/2015	2916.53	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00808731	23/10/2015	329.36	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00808731	23/10/2015	1098.02	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00808731	23/10/2015	10938.01	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00808731	23/10/2015	298.08	Adult Social Care	Other Establishments
Feilden Clegg Bradley Studios LLP	PAY00804549	09/10/2015	85187.60	Non I&E	New Construction n Conversion
Ferring Country Centre Ltd	PAY00806133	16/10/2015	516.72	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY00807466	21/10/2015	516.72	Adult Social Care	Other Establishments
Feste Consulting Ltd	PAY00811372	30/10/2015	372.80	Children`s & Education Serv	Miscellaneous Expenses
FG Marshall Ltd	PAY00803643	07/10/2015	453.39	Environment & Regulatory Serv	Goods for Resale
FidoNet Registration Services Ltd	PAY00803708	07/10/2015	3000.00	Non I&E	Plant Machinery n Equipment
Filsham Lodge	PAY00807497	21/10/2015	-1253.52	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00807497	21/10/2015	1929.76	Adult Social Care	Other Establishments
Findlay Irvine Ltd	PAY00807433	21/10/2015	975.00	Highways and Transportation	Highways
Finndavis Ltd	PAY00808951	23/10/2015	640.00	Children`s & Education Serv	Misc Employee Costs
Firefly Solar Generators Ltd	PAY00803598	07/10/2015	3042.00	Cultural and Related Serv	Miscellaneous Expenses
Firefly Solar Generators Ltd	PAY00804525	09/10/2015	7440.30	Cultural and Related Serv	Miscellaneous Expenses
Fireline Ltd	PAY00804870	14/10/2015	353.45	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00804870	14/10/2015	120.00	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00804870	14/10/2015	67.26	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00804870	14/10/2015	15.00	Highways and Transportation	Repair Maint n Alterations
Firgrove Nursing Home	PAY00807168	21/10/2015	-401.24	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00807168	21/10/2015	1250.34	Adult Social Care	Other Establishments
First Charterhouse Enterprises Ltd	PAY00802660	02/10/2015	1200.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00802862	02/10/2015	2640.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00811131	30/10/2015	2640.00	Housing General Fund	Rents Payable
Fitzroy Lodge	PAY00808149	23/10/2015	-2277.89	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00808149	23/10/2015	9401.25	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00808149	23/10/2015	1481.60	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00810394	30/10/2015	-180.43	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00810394	30/10/2015	701.59	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00808729	23/10/2015	-3707.92	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00808729	23/10/2015	21099.12	Adult Social Care	Other Establishments
Fiveways Pre-School Playgroup	PAY00808400	23/10/2015	672.00	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish @ Safe and Sound	PAY00807039	16/10/2015	918.00	Children`s & Education Serv	Other Transfer Payments
FJS Building & Property Maintenance Ltd	PAY00802394	02/10/2015	2250.00	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
FJS Building & Property Maintenance Ltd	PAY00802394	02/10/2015	2230.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00802394	02/10/2015	2053.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00803991	09/10/2015	4103.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00803991	09/10/2015	391.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00809307	28/10/2015	90.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00809307	28/10/2015	310.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00809307	28/10/2015	5888.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00810404	30/10/2015	6320.00	Central Support and Overheads	Repair Maint n Alterations
Flow Associates Limited	PAY00810892	30/10/2015	300.00	Cultural and Related Serv	Services
Focus 4U Ltd	PAY00803440	07/10/2015	790.00	Non I&E	Plant Machinery n Equipment
Focus 4U Ltd	PAY00804311	09/10/2015	1185.00	Non I&E	Plant Machinery n Equipment
Focus 4U Ltd	PAY00806141	16/10/2015	800.00	Non I&E	Plant Machinery n Equipment
Focus 4U Ltd	PAY00807471	21/10/2015	1580.00	Non I&E	Plant Machinery n Equipment
Food from the Bridge Ltd	PAY00803753	07/10/2015	1568.40	Children`s & Education Serv	Catering
Food from the Bridge Ltd	PAY00805477	14/10/2015	319.40	Children`s & Education Serv	Catering
Food Matters Partnership Ltd	PAY00810442	30/10/2015	1500.00	Planning and Development	Grants n Subscriptions
Footsteps Day Nursery	PAY00803250	07/10/2015	160.00	Children`s & Education Serv	Other Transfer Payments
Footsteps Day Nursery	PAY00803250	07/10/2015	257.50	Children`s & Education Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY00805847	16/10/2015	553.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY00805847	16/10/2015	47.25	Environment & Regulatory Serv	Services
Format Display Ltd	PAY00807287	21/10/2015	2134.00	Cultural and Related Serv	Miscellaneous Expenses
Forward Properties Limited	PAY00802363	02/10/2015	5070.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00805707	16/10/2015	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00810363	30/10/2015	18720.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00804845	14/10/2015	28626.29	Children`s & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY00808099	23/10/2015	1400.00	Children`s & Education Serv	Other Transfer Payments
Fostercare UK Ltd	PAY00805276	14/10/2015	5400.00	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00805236	14/10/2015	18035.24	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00805268	14/10/2015	2900.00	Children`s & Education Serv	Other Establishments
Fourways Care Home Ltd	PAY00808401	23/10/2015	-1416.28	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00808401	23/10/2015	14765.64	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00802472	02/10/2015	18692.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00805870	16/10/2015	19521.02	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00809481	28/10/2015	13263.73	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00810499	30/10/2015	2081.61	Non I&E	New Construction n Conversion
Frances Taylor Foundation	PAY00807540	21/10/2015	-1420.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00807540	21/10/2015	23227.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00807540	21/10/2015	504.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frances Taylor Foundation	PAY00807540	21/10/2015	2062.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00808423	23/10/2015	-3431.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00808423	23/10/2015	22994.92	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00804950	14/10/2015	8765.56	Cultural and Related Serv	Services
Frankham Consultancy Group Ltd	PAY00808204	23/10/2015	1430.00	Cultural and Related Serv	Services
Freedom Leisure	PAY00803242	07/10/2015	275.00	Children's & Education Serv	Other Establishments
Freedom Leisure	PAY00803242	07/10/2015	492.50	Children's & Education Serv	Rents Payable
Freedom Leisure	PAY00803242	07/10/2015	271.59	Public Health	Rents Payable
Freedom Leisure	PAY00807253	21/10/2015	3396.54	Cultural and Related Serv	Repair Maint n Alterations
Freedom Leisure	PAY00809309	28/10/2015	358.75	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00809309	28/10/2015	-71.75	Public Health	Rents Payable
Freedom Leisure	PAY00809309	28/10/2015	19419.60	Public Health	Other Establishments
Freedom Leisure	PAY00810406	30/10/2015	990.00	Cultural and Related Serv	Independent Units of Council
Freight Transport Association Limited	PAY00803324	07/10/2015	240.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Friends Centre	PAY00810610	30/10/2015	5160.25	Housing General Fund	Supporting People
Friends Families & Travellers	PAY00805094	14/10/2015	3000.00	Public Health	Voluntary Associations
Frontline Associates Supported Tenancies	PAY00808812	23/10/2015	1758.00	Adult Social Care	Other Establishments
Fun in Action for Children	PAY00809574	28/10/2015	2500.00	Planning and Development	Grants n Subscriptions
Furniture Now	PAY00807461	21/10/2015	400.00	Children's & Education Serv	Other Transfer Payments
Future Fire Protection Ltd	PAY00809949	28/10/2015	374.00	Children's & Education Serv	Rents Payable
G Burley & Sons Limited	PAY00804048	09/10/2015	480.00	Cultural and Related Serv	Private Contractors
G E White & Sons Ltd	PAY00803072	02/10/2015	14739.00	Environment & Regulatory Serv	Private Contractors
G M B & A T U	PAY00804824	14/10/2015	-231.03	Central Support and Overheads	Fees n Charges
Gallagher Bassett International Ltd IBA	PAY00809913	28/10/2015	9278.14	Central Support and Overheads	Transport Insurance
Gardiner & Theobald LLP	PAY00803680	07/10/2015	1300.00	Non I&E	New Construction n Conversion
Gary Richard Homes Ltd	PAY00808431	23/10/2015	-1000.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00808431	23/10/2015	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00805656	16/10/2015	849.90	Children's & Education Serv	Services
Gate Cottage	PAY00807394	21/10/2015	-506.96	Adult Social Care	Fees n Charges
Gate Cottage	PAY00807394	21/10/2015	3600.00	Adult Social Care	Other Establishments
Gatenby Sanderson Ltd	PAY00806314	16/10/2015	3000.00	Non I&E	New Construction n Conversion
GB Sport & Leisure UK Ltd	PAY00804010	09/10/2015	360.29	Cultural and Related Serv	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00803245	07/10/2015	213.94	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY00808156	23/10/2015	234.15	Environment & Regulatory Serv	Direct Transport Costs
Gemini Print	PAY00809992	28/10/2015	580.00	Central Support and Overheads	Services
GEMS (SW) Ltd	PAY00804868	14/10/2015	675.00	Adult Social Care	Other Establishments
Geneva Investment Group Ltd	PAY00802697	02/10/2015	850.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00803442	07/10/2015	1050.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Geneva Investment Group Ltd	PAY00809670	28/10/2015	1050.00	Housing General Fund	Rents Payable
Glendale Countryside Ltd	PAY00807507	21/10/2015	13882.99	Non I&E	New Construction n Conversion
Glentworth House Nursing Home	PAY00804026	09/10/2015	3301.60	Central Support and Overheads	Other Establishments
Glentworth House Nursing Home	PAY00808199	23/10/2015	2597.20	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00808199	23/10/2015	-10491.16	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00808199	23/10/2015	44401.00	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00808517	23/10/2015	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00810787	30/10/2015	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00805684	16/10/2015	-321.80	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00805684	16/10/2015	3882.72	Adult Social Care	Other Establishments
Gloucestershire Group Homes	PAY00807180	21/10/2015	-321.80	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00807180	21/10/2015	3882.72	Adult Social Care	Other Establishments
GM Landscapes	PAY00804825	14/10/2015	470.00	Children`s & Education Serv	Repair Maint n Alterations
GMH Consultancy Limited	PAY00805478	14/10/2015	3971.50	Housing General Fund	Services
GMS Adaptations Ltd	PAY00802727	02/10/2015	1355.00	Non I&E	Capital Grants
GMS Adaptations Ltd	PAY00809725	28/10/2015	6145.00	Non I&E	Capital Grants
Godfreys (Sevenoaks) Ltd	PAY00802600	02/10/2015	364.37	Cultural and Related Serv	Direct Transport Costs
Godfreys (Sevenoaks) Ltd	PAY00809497	28/10/2015	212.40	Cultural and Related Serv	Direct Transport Costs
Good News	PAY00803932	09/10/2015	940.70	Library Services	Print Stat & Gen Office Exps
Goodmoney CIC	PAY00804708	09/10/2015	2500.00	Planning and Development	Miscellaneous Expenses
Govia Thameslink Railway Limited	PAY00805414	14/10/2015	285.75	Children`s & Education Serv	Public Transport
Govia Thameslink Railway Limited	PAY00807753	21/10/2015	-22.28	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00807753	21/10/2015	534.65	Cultural and Related Serv	Miscellaneous Expenses
GovNet Communications	PAY00803217	07/10/2015	395.00	Central Support and Overheads	Training
GovNet Communications	PAY00803217	07/10/2015	445.00	Central Support and Overheads	Training
Grace & Compassion Benedictines	PAY00808087	23/10/2015	-3728.08	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00808087	23/10/2015	8645.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00803356	07/10/2015	-1171.50	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00803356	07/10/2015	23773.15	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00803356	07/10/2015	2245.96	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00804217	09/10/2015	-2504.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00804217	09/10/2015	23737.32	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00804217	09/10/2015	1825.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00804217	09/10/2015	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00804217	09/10/2015	1483.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00805037	14/10/2015	-3646.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00805037	14/10/2015	90160.93	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00807393	21/10/2015	2977.36	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY00808398	23/10/2015	-3616.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00808398	23/10/2015	44431.82	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00808398	23/10/2015	-96.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00808398	23/10/2015	5062.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00808398	23/10/2015	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00808398	23/10/2015	1483.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00809526	28/10/2015	-1784.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00809526	28/10/2015	47924.24	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00810645	30/10/2015	-820.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00810645	30/10/2015	21055.50	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00804225	09/10/2015	4142.40	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00808418	23/10/2015	-3343.88	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00808418	23/10/2015	10424.52	Adult Social Care	Other Establishments
Graham Group Plc	PAY00808550	23/10/2015	281.08	Cultural and Related Serv	Repair Maint n Alterations
Grange Rest Home	PAY00805038	14/10/2015	-1485.39	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00805038	14/10/2015	3950.83	Adult Social Care	Other Establishments
Grange Rest Home	PAY00808402	23/10/2015	-6209.92	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00808402	23/10/2015	32092.56	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY00805321	14/10/2015	6165.15	Public Health	Voluntary Associations
Greenacre Recycling Ltd	PAY00803233	07/10/2015	1010.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00803233	07/10/2015	175.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00803985	09/10/2015	1010.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00807245	21/10/2015	330.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00807245	21/10/2015	170.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00809286	28/10/2015	1260.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00809286	28/10/2015	1080.00	Housing Revenue Account	Services
Greenways Guest House	PAY00803171	07/10/2015	2400.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00803171	07/10/2015	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00803171	07/10/2015	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00803935	09/10/2015	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00808065	23/10/2015	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00808065	23/10/2015	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00808065	23/10/2015	3000.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00808088	23/10/2015	-1957.16	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00808088	23/10/2015	5648.92	Adult Social Care	Other Establishments
Greychott Lane Properties	PAY00804068	09/10/2015	750.00	Housing General Fund	Rents Payable
Greychott Lane Properties	PAY00808242	23/10/2015	680.00	Housing General Fund	Rents Payable
Griffin Education Services	PAY00808906	23/10/2015	900.00	Children's & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grosvenor Lodge	PAY00808392	23/10/2015	-9295.27	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00808392	23/10/2015	53376.62	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00808392	23/10/2015	2117.52	Adult Social Care	Other Establishments
Growing Up Green Day Nursery	PAY00802445	02/10/2015	1695.75	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00803255	07/10/2015	34.34	Adult Social Care	Salaries
Guidant Group	PAY00803255	07/10/2015	3939.79	Adult Social Care	Salaries
Guidant Group	PAY00803255	07/10/2015	857.69	Adult Social Care	Salaries
Guidant Group	PAY00803255	07/10/2015	8.88	Adult Social Care	Salaries
Guidant Group	PAY00803255	07/10/2015	2816.16	Adult Social Care	Salaries
Guidant Group	PAY00803255	07/10/2015	0.75	Adult Social Care	Salaries
Guidant Group	PAY00803255	07/10/2015	3967.47	Adult Social Care	Salaries
Guidant Group	PAY00803255	07/10/2015	373.75	Adult Social Care	Salaries
Guidant Group	PAY00803255	07/10/2015	9572.88	Adult Social Care	Salaries
Guidant Group	PAY00803255	07/10/2015	5074.20	Adult Social Care	Salaries
Guidant Group	PAY00803255	07/10/2015	268.88	Central Services to the Public	Salaries
Guidant Group	PAY00803255	07/10/2015	278.49	Central Services to the Public	Salaries
Guidant Group	PAY00803255	07/10/2015	558.66	Central Support and Overheads	Salaries
Guidant Group	PAY00803255	07/10/2015	33535.73	Central Support and Overheads	Salaries
Guidant Group	PAY00803255	07/10/2015	5258.19	Central Support and Overheads	Salaries
Guidant Group	PAY00803255	07/10/2015	1367.89	Central Support and Overheads	Salaries
Guidant Group	PAY00803255	07/10/2015	1846.12	Central Support and Overheads	Salaries
Guidant Group	PAY00803255	07/10/2015	237.30	Children`s & Education Serv	Salaries
Guidant Group	PAY00803255	07/10/2015	43179.51	Children`s & Education Serv	Salaries
Guidant Group	PAY00803255	07/10/2015	1489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00803255	07/10/2015	6748.93	Children`s & Education Serv	Salaries
Guidant Group	PAY00803255	07/10/2015	282.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00803255	07/10/2015	1893.67	Children`s & Education Serv	Salaries
Guidant Group	PAY00803255	07/10/2015	1378.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00803255	07/10/2015	273.84	Children`s & Education Serv	Salaries
Guidant Group	PAY00803255	07/10/2015	409.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00803255	07/10/2015	195.45	Children`s & Education Serv	Salaries
Guidant Group	PAY00803255	07/10/2015	301.17	Children`s & Education Serv	Salaries
Guidant Group	PAY00803255	07/10/2015	3312.24	Children`s & Education Serv	Salaries
Guidant Group	PAY00803255	07/10/2015	390.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00803255	07/10/2015	543.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00803255	07/10/2015	5600.78	Cultural and Related Serv	Salaries
Guidant Group	PAY00803255	07/10/2015	384.49	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00803255	07/10/2015	2358.68	Environment & Regulatory Serv	Salaries



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00803255	07/10/2015	7556.83	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00803255	07/10/2015	6427.01	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00803255	07/10/2015	1329.94	Highways and Transportation	Salaries
Guidant Group	PAY00803255	07/10/2015	2554.25	Highways and Transportation	Salaries
Guidant Group	PAY00803255	07/10/2015	4320.68	Highways and Transportation	Salaries
Guidant Group	PAY00803255	07/10/2015	447.30	Highways and Transportation	Salaries
Guidant Group	PAY00803255	07/10/2015	2523.77	Highways and Transportation	Salaries
Guidant Group	PAY00803255	07/10/2015	2702.98	Housing General Fund	Salaries
Guidant Group	PAY00803255	07/10/2015	1657.38	Housing General Fund	Salaries
Guidant Group	PAY00803255	07/10/2015	440.11	Housing General Fund	Salaries
Guidant Group	PAY00803255	07/10/2015	278.52	Housing General Fund	Salaries
Guidant Group	PAY00803255	07/10/2015	3933.01	Housing Revenue Account	Salaries
Guidant Group	PAY00803255	07/10/2015	1458.91	Housing Revenue Account	Salaries
Guidant Group	PAY00803255	07/10/2015	6014.11	Housing Revenue Account	Salaries
Guidant Group	PAY00803255	07/10/2015	972.39	Planning and Development	Salaries
Guidant Group	PAY00803255	07/10/2015	238.34	Public Health	Salaries
Guidant Group	PAY00804922	14/10/2015	31.45	Adult Social Care	Salaries
Guidant Group	PAY00804922	14/10/2015	3772.78	Adult Social Care	Salaries
Guidant Group	PAY00804922	14/10/2015	707.30	Adult Social Care	Salaries
Guidant Group	PAY00804922	14/10/2015	204.94	Adult Social Care	Salaries
Guidant Group	PAY00804922	14/10/2015	2796.43	Adult Social Care	Salaries
Guidant Group	PAY00804922	14/10/2015	16.82	Adult Social Care	Salaries
Guidant Group	PAY00804922	14/10/2015	3711.02	Adult Social Care	Salaries
Guidant Group	PAY00804922	14/10/2015	481.00	Adult Social Care	Salaries
Guidant Group	PAY00804922	14/10/2015	6466.75	Adult Social Care	Salaries
Guidant Group	PAY00804922	14/10/2015	7250.70	Adult Social Care	Salaries
Guidant Group	PAY00804922	14/10/2015	442.15	Central Services to the Public	Salaries
Guidant Group	PAY00804922	14/10/2015	459.99	Central Services to the Public	Salaries
Guidant Group	PAY00804922	14/10/2015	367.46	Central Support and Overheads	Salaries
Guidant Group	PAY00804922	14/10/2015	23947.11	Central Support and Overheads	Salaries
Guidant Group	PAY00804922	14/10/2015	7792.91	Central Support and Overheads	Salaries
Guidant Group	PAY00804922	14/10/2015	1642.28	Central Support and Overheads	Salaries
Guidant Group	PAY00804922	14/10/2015	396.00	Central Support and Overheads	Salaries
Guidant Group	PAY00804922	14/10/2015	1931.49	Central Support and Overheads	Salaries
Guidant Group	PAY00804922	14/10/2015	316.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00804922	14/10/2015	43149.82	Children`s & Education Serv	Salaries
Guidant Group	PAY00804922	14/10/2015	1489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00804922	14/10/2015	2719.38	Children`s & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00804922	14/10/2015	353.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00804922	14/10/2015	2766.05	Children`s & Education Serv	Salaries
Guidant Group	PAY00804922	14/10/2015	1330.87	Children`s & Education Serv	Salaries
Guidant Group	PAY00804922	14/10/2015	130.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00804922	14/10/2015	708.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00804922	14/10/2015	599.15	Children`s & Education Serv	Salaries
Guidant Group	PAY00804922	14/10/2015	4049.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00804922	14/10/2015	488.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00804922	14/10/2015	528.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00804922	14/10/2015	3502.50	Cultural and Related Serv	Salaries
Guidant Group	PAY00804922	14/10/2015	505.59	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00804922	14/10/2015	2238.72	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00804922	14/10/2015	2574.29	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00804922	14/10/2015	6572.22	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00804922	14/10/2015	1803.73	Highways and Transportation	Salaries
Guidant Group	PAY00804922	14/10/2015	3463.13	Highways and Transportation	Salaries
Guidant Group	PAY00804922	14/10/2015	34528.90	Highways and Transportation	Salaries
Guidant Group	PAY00804922	14/10/2015	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00804922	14/10/2015	2396.97	Highways and Transportation	Salaries
Guidant Group	PAY00804922	14/10/2015	2062.37	Housing General Fund	Salaries
Guidant Group	PAY00804922	14/10/2015	2009.23	Housing General Fund	Salaries
Guidant Group	PAY00804922	14/10/2015	383.40	Housing General Fund	Salaries
Guidant Group	PAY00804922	14/10/2015	77.68	Housing General Fund	Salaries
Guidant Group	PAY00804922	14/10/2015	5678.90	Housing General Fund	Salaries
Guidant Group	PAY00804922	14/10/2015	443.10	Housing General Fund	Salaries
Guidant Group	PAY00804922	14/10/2015	5525.59	Housing Revenue Account	Salaries
Guidant Group	PAY00804922	14/10/2015	1663.87	Housing Revenue Account	Salaries
Guidant Group	PAY00804922	14/10/2015	4968.95	Housing Revenue Account	Salaries
Guidant Group	PAY00804922	14/10/2015	498.30	Planning and Development	Salaries
Guidant Group	PAY00804922	14/10/2015	1179.35	Planning and Development	Salaries
Guidant Group	PAY00804922	14/10/2015	189.75	Public Health	Salaries
Guidant Group	PAY00807278	21/10/2015	9.76	Adult Social Care	Salaries
Guidant Group	PAY00807278	21/10/2015	2667.23	Adult Social Care	Salaries
Guidant Group	PAY00807278	21/10/2015	340.77	Adult Social Care	Salaries
Guidant Group	PAY00807278	21/10/2015	183.28	Adult Social Care	Salaries
Guidant Group	PAY00807278	21/10/2015	4081.83	Adult Social Care	Salaries
Guidant Group	PAY00807278	21/10/2015	22.69	Adult Social Care	Salaries
Guidant Group	PAY00807278	21/10/2015	4230.37	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00807278	21/10/2015	481.00	Adult Social Care	Salaries
Guidant Group	PAY00807278	21/10/2015	11696.57	Adult Social Care	Salaries
Guidant Group	PAY00807278	21/10/2015	4075.20	Adult Social Care	Salaries
Guidant Group	PAY00807278	21/10/2015	358.50	Central Services to the Public	Salaries
Guidant Group	PAY00807278	21/10/2015	143.40	Central Support and Overheads	Salaries
Guidant Group	PAY00807278	21/10/2015	30153.52	Central Support and Overheads	Salaries
Guidant Group	PAY00807278	21/10/2015	6930.35	Central Support and Overheads	Salaries
Guidant Group	PAY00807278	21/10/2015	895.75	Central Support and Overheads	Salaries
Guidant Group	PAY00807278	21/10/2015	396.00	Central Support and Overheads	Salaries
Guidant Group	PAY00807278	21/10/2015	1578.38	Central Support and Overheads	Salaries
Guidant Group	PAY00807278	21/10/2015	316.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00807278	21/10/2015	54984.97	Children`s & Education Serv	Salaries
Guidant Group	PAY00807278	21/10/2015	1489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00807278	21/10/2015	4865.29	Children`s & Education Serv	Salaries
Guidant Group	PAY00807278	21/10/2015	309.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00807278	21/10/2015	2193.33	Children`s & Education Serv	Salaries
Guidant Group	PAY00807278	21/10/2015	2070.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00807278	21/10/2015	204.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00807278	21/10/2015	389.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00807278	21/10/2015	4063.53	Children`s & Education Serv	Salaries
Guidant Group	PAY00807278	21/10/2015	498.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00807278	21/10/2015	989.69	Children`s & Education Serv	Salaries
Guidant Group	PAY00807278	21/10/2015	441.65	Cultural and Related Serv	Wages
Guidant Group	PAY00807278	21/10/2015	4821.90	Cultural and Related Serv	Salaries
Guidant Group	PAY00807278	21/10/2015	523.76	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00807278	21/10/2015	2502.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00807278	21/10/2015	2474.31	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00807278	21/10/2015	4246.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00807278	21/10/2015	1622.27	Highways and Transportation	Salaries
Guidant Group	PAY00807278	21/10/2015	4225.85	Highways and Transportation	Salaries
Guidant Group	PAY00807278	21/10/2015	3826.95	Highways and Transportation	Salaries
Guidant Group	PAY00807278	21/10/2015	2946.55	Highways and Transportation	Salaries
Guidant Group	PAY00807278	21/10/2015	1878.72	Housing General Fund	Salaries
Guidant Group	PAY00807278	21/10/2015	1883.65	Housing General Fund	Salaries
Guidant Group	PAY00807278	21/10/2015	439.16	Housing General Fund	Salaries
Guidant Group	PAY00807278	21/10/2015	3329.40	Housing General Fund	Salaries
Guidant Group	PAY00807278	21/10/2015	265.86	Housing General Fund	Salaries
Guidant Group	PAY00807278	21/10/2015	4500.50	Housing Revenue Account	Salaries

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00807278	21/10/2015	1504.36	Housing Revenue Account	Salaries
Guidant Group	PAY00807278	21/10/2015	5548.78	Housing Revenue Account	Salaries
Guidant Group	PAY00807278	21/10/2015	311.58	Non-BHC Organisations	Salaries
Guidant Group	PAY00807278	21/10/2015	478.50	Planning and Development	Salaries
Guidant Group	PAY00807278	21/10/2015	684.79	Planning and Development	Salaries
Guidant Group	PAY00807278	21/10/2015	522.66	Public Health	Salaries
Guidant Group	PAY00809338	28/10/2015	27.72	Adult Social Care	Salaries
Guidant Group	PAY00809338	28/10/2015	2156.21	Adult Social Care	Salaries
Guidant Group	PAY00809338	28/10/2015	608.20	Adult Social Care	Salaries
Guidant Group	PAY00809338	28/10/2015	113.18	Adult Social Care	Salaries
Guidant Group	PAY00809338	28/10/2015	1270.51	Adult Social Care	Salaries
Guidant Group	PAY00809338	28/10/2015	2.25	Adult Social Care	Salaries
Guidant Group	PAY00809338	28/10/2015	199.78	Adult Social Care	Salaries
Guidant Group	PAY00809338	28/10/2015	4587.42	Adult Social Care	Salaries
Guidant Group	PAY00809338	28/10/2015	448.50	Adult Social Care	Salaries
Guidant Group	PAY00809338	28/10/2015	11253.35	Adult Social Care	Salaries
Guidant Group	PAY00809338	28/10/2015	5124.30	Adult Social Care	Salaries
Guidant Group	PAY00809338	28/10/2015	442.15	Central Services to the Public	Salaries
Guidant Group	PAY00809338	28/10/2015	369.17	Central Services to the Public	Salaries
Guidant Group	PAY00809338	28/10/2015	143.40	Central Support and Overheads	Salaries
Guidant Group	PAY00809338	28/10/2015	25905.85	Central Support and Overheads	Salaries
Guidant Group	PAY00809338	28/10/2015	10256.19	Central Support and Overheads	Salaries
Guidant Group	PAY00809338	28/10/2015	1141.30	Central Support and Overheads	Salaries
Guidant Group	PAY00809338	28/10/2015	402.60	Central Support and Overheads	Salaries
Guidant Group	PAY00809338	28/10/2015	1548.58	Central Support and Overheads	Salaries
Guidant Group	PAY00809338	28/10/2015	237.30	Children`s & Education Serv	Salaries
Guidant Group	PAY00809338	28/10/2015	46388.01	Children`s & Education Serv	Salaries
Guidant Group	PAY00809338	28/10/2015	1489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00809338	28/10/2015	6286.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00809338	28/10/2015	300.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00809338	28/10/2015	3088.34	Children`s & Education Serv	Salaries
Guidant Group	PAY00809338	28/10/2015	1737.58	Children`s & Education Serv	Salaries
Guidant Group	PAY00809338	28/10/2015	570.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00809338	28/10/2015	409.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00809338	28/10/2015	338.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00809338	28/10/2015	4178.45	Children`s & Education Serv	Salaries
Guidant Group	PAY00809338	28/10/2015	472.34	Children`s & Education Serv	Salaries
Guidant Group	PAY00809338	28/10/2015	351.31	Children`s & Education Serv	Salaries

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00809338	28/10/2015	435.83	Cultural and Related Serv	Wages
Guidant Group	PAY00809338	28/10/2015	3517.99	Cultural and Related Serv	Salaries
Guidant Group	PAY00809338	28/10/2015	469.26	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00809338	28/10/2015	1825.49	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00809338	28/10/2015	2939.94	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00809338	28/10/2015	3810.59	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00809338	28/10/2015	1415.24	Highways and Transportation	Salaries
Guidant Group	PAY00809338	28/10/2015	4120.92	Highways and Transportation	Salaries
Guidant Group	PAY00809338	28/10/2015	5616.65	Highways and Transportation	Salaries
Guidant Group	PAY00809338	28/10/2015	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00809338	28/10/2015	3304.39	Highways and Transportation	Salaries
Guidant Group	PAY00809338	28/10/2015	2679.89	Housing General Fund	Salaries
Guidant Group	PAY00809338	28/10/2015	1396.60	Housing General Fund	Salaries
Guidant Group	PAY00809338	28/10/2015	451.11	Housing General Fund	Salaries
Guidant Group	PAY00809338	28/10/2015	3063.65	Housing General Fund	Salaries
Guidant Group	PAY00809338	28/10/2015	269.03	Housing General Fund	Salaries
Guidant Group	PAY00809338	28/10/2015	4024.46	Housing Revenue Account	Salaries
Guidant Group	PAY00809338	28/10/2015	2083.47	Housing Revenue Account	Salaries
Guidant Group	PAY00809338	28/10/2015	6115.91	Housing Revenue Account	Salaries
Guidant Group	PAY00809338	28/10/2015	205.70	Non-BHC Organisations	Salaries
Guidant Group	PAY00809338	28/10/2015	495.00	Planning and Development	Salaries
Guidant Group	PAY00809338	28/10/2015	680.25	Planning and Development	Salaries
Guidant Group	PAY00809338	28/10/2015	570.47	Public Health	Salaries
Guild Care	PAY00806011	16/10/2015	-324.77	Adult Social Care	Fees n Charges
Guild Care	PAY00806011	16/10/2015	1188.59	Adult Social Care	Other Establishments
Guild Care	PAY00807395	21/10/2015	-563.08	Adult Social Care	Fees n Charges
Guild Care	PAY00807395	21/10/2015	1481.60	Adult Social Care	Other Establishments
Gulliver's Truck Hire Ltd	PAY00803275	07/10/2015	2390.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver's Truck Hire Ltd	PAY00804941	14/10/2015	2390.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver's Truck Hire Ltd	PAY00807297	21/10/2015	2390.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gyoury Self Partnership	PAY00804186	09/10/2015	250.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00805983	16/10/2015	1236.00	Children's & Education Serv	Other Local Authorities
Gyoury Self Partnership	PAY00808361	23/10/2015	225.00	Children's & Education Serv	Grants n Subscriptions
Gyoury Self Partnership	PAY00809484	28/10/2015	420.00	Environment & Regulatory Serv	Services
Gyoury Self Partnership	PAY00809484	28/10/2015	187.50	Non I&E	New Construction n Conversion
H S Jackson & Son (Fencing) Ltd	PAY00809545	28/10/2015	264.54	Cultural and Related Serv	Equip't Furniture n Materials
Hailsham House Nursing Home	PAY00808600	23/10/2015	8248.48	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00808600	23/10/2015	-321.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hailsham House Nursing Home	PAY00808600	23/10/2015	4565.20	Adult Social Care	Other Establishments
Half Moon Bay Ltd	PAY00803446	07/10/2015	393.02	Library Services	Goods for Resale
Hall-Fast Industrial Supplies Limited	PAY00807668	21/10/2015	504.58	Cultural and Related Serv	Clothing Uniforms n Laundry
Hall-Fast Industrial Supplies Limited	PAY00811219	30/10/2015	1369.50	Cultural and Related Serv	Clothing Uniforms n Laundry
Hallifax Care Ltd	PAY00803379	07/10/2015	-36.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00803379	07/10/2015	880.58	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00807404	21/10/2015	-300.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00807404	21/10/2015	1286.15	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00807404	21/10/2015	173.64	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00807404	21/10/2015	-1148.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00807404	21/10/2015	6283.12	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00808435	23/10/2015	-300.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00808435	23/10/2015	1360.09	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00808435	23/10/2015	177.21	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00808435	23/10/2015	-1216.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00808435	23/10/2015	6109.95	Adult Social Care	Other Establishments
Hamilton Lodge (Brighton) Ltd	PAY00808429	23/10/2015	9630.00	Children`s & Education Serv	Other Agencies
Hamilton Lodge (Brighton) Ltd	PAY00809536	28/10/2015	9630.00	Children`s & Education Serv	Other Agencies
Hammicks	PAY00804187	09/10/2015	484.00	Central Support and Overheads	Equip't Furniture n Materials
Hampden Hall Care Centre	PAY00805284	14/10/2015	2097.72	Adult Social Care	Other Establishments
Hampden Hall Care Centre	PAY00808725	23/10/2015	2097.72	Adult Social Care	Other Establishments
Hampshire County Council	PAY00805001	14/10/2015	500.00	Children`s & Education Serv	Other Establishments
Hand on Heart Arts	PAY00805450	14/10/2015	1480.00	Children`s & Education Serv	Salaries
Hands-Free Computing Limited	PAY00805718	16/10/2015	245.00	Housing General Fund	Training
Hangleton Community Association	PAY00809485	28/10/2015	1250.00	Planning and Development	Grants n Subscriptions
Hanover Care Ltd	PAY00803216	07/10/2015	-70.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00803216	07/10/2015	364.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00805715	16/10/2015	1653.05	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00808128	23/10/2015	1722.75	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00808128	23/10/2015	-140.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00808128	23/10/2015	702.78	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00809251	28/10/2015	-70.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00809251	28/10/2015	360.72	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00810374	30/10/2015	922.18	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00810374	30/10/2015	2756.00	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00810612	30/10/2015	755.60	Corporate Income & Expenditure	Other Agencies
Hanover Housing Association	PAY00804055	09/10/2015	22695.00	Adult Social Care	Other Establishments
Hardings Bar & Catering Services Ltd	PAY00803984	09/10/2015	5361.61	Cultural and Related Serv	Sales

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hardings Bar & Catering Services Ltd	PAY00805734	16/10/2015	50.00	Cultural and Related Serv	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00805734	16/10/2015	882.25	Environment & Regulatory Serv	Catering
Hardings Bar & Catering Services Ltd	PAY00807232	21/10/2015	185.25	Central Support and Overheads	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00807232	21/10/2015	3528.98	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY00809278	28/10/2015	429.00	Cultural and Related Serv	Equip't Furniture n Materials
Harmony House	PAY00808636	23/10/2015	-1851.34	Adult Social Care	Fees n Charges
Harmony House	PAY00808636	23/10/2015	12881.47	Adult Social Care	Other Establishments
Harmony House	PAY00808636	23/10/2015	1792.00	Central Support and Overheads	Other Establishments
Harney & Wells	PAY00806074	16/10/2015	500.00	Children's & Education Serv	Services
Harry B Litherland & Co Ltd	PAY00805225	14/10/2015	752.00	Cultural and Related Serv	Repair Maint n Alterations
Hartman Homes Ltd	PAY00803656	07/10/2015	6586.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00804575	09/10/2015	1036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00807693	21/10/2015	1036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00811255	30/10/2015	1036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00811255	30/10/2015	0.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00803939	09/10/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00805668	16/10/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00808069	23/10/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00810298	30/10/2015	1650.00	Housing General Fund	Rents Payable
Haven Security Ltd	PAY00803400	07/10/2015	368.00	Children's & Education Serv	Repair Maint n Alterations
Haynes Bros Ltd	PAY00804914	14/10/2015	1034.16	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00808403	23/10/2015	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00808403	23/10/2015	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00804417	09/10/2015	2798.40	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00805215	14/10/2015	-1267.01	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00805215	14/10/2015	3642.85	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00805215	14/10/2015	1181.14	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00805215	14/10/2015	-1181.14	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00805215	14/10/2015	16.00	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00808645	23/10/2015	-4728.32	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00808645	23/10/2015	43148.16	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00809809	28/10/2015	-1072.80	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00809809	28/10/2015	3629.60	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00811059	30/10/2015	-342.81	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00811059	30/10/2015	2087.02	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00806101	16/10/2015	-505.20	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00806101	16/10/2015	1925.92	Adult Social Care	Other Establishments
Headstart Care	PAY00803781	07/10/2015	8000.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Headstart Care	PAY00805505	14/10/2015	8000.00	Children`s & Education Serv	Other Establishments
Headstart Care	PAY00810103	28/10/2015	8000.00	Children`s & Education Serv	Other Establishments
Headway Hurstwood Park	PAY00802408	02/10/2015	1507.67	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00804003	09/10/2015	-148.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00804003	09/10/2015	508.00	Adult Social Care	Salaries
Headway Hurstwood Park	PAY00804003	09/10/2015	3630.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00804917	14/10/2015	2961.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00807272	21/10/2015	640.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00807272	21/10/2015	1615.00	Adult Social Care	Other Establishments
Healthwatch Brighton and Hove	PAY00805428	14/10/2015	49750.00	Central Support and Overheads	Grants n Subscriptions
Heatherdene Ltd	PAY00808182	23/10/2015	14368.00	Adult Social Care	Other Establishments
HED Consultancy Services Limited	PAY00805306	14/10/2015	1050.00	Children`s & Education Serv	Salaries
Heil Farid European Company Ltd	PAY00803292	07/10/2015	1143.23	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00807326	21/10/2015	250.00	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00810469	30/10/2015	1787.80	Environment & Regulatory Serv	Direct Transport Costs
Helen Joubert Design	PAY00805513	14/10/2015	1400.00	Public Health	Miscellaneous Expenses
Helgor Trading Ltd	PAY00809229	28/10/2015	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00809229	28/10/2015	7780.20	Housing General Fund	Services
Hemsley Orrell P/ship	PAY00809487	28/10/2015	450.00	Central Support and Overheads	Repair Maint n Alterations
Hemsley Orrell P/ship	PAY00809487	28/10/2015	1685.62	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00809487	28/10/2015	350.00	Non I&E	New Construction n Conversion
Hemsley Orrell P/ship	PAY00810614	30/10/2015	944.00	Children`s & Education Serv	Other Local Authorities
Heritage Care	PAY00808124	23/10/2015	-553.58	Adult Social Care	Fees n Charges
Heritage Care	PAY00808124	23/10/2015	21371.31	Adult Social Care	Other Establishments
Heritage Testing Ltd	PAY00804319	09/10/2015	400.00	Central Support and Overheads	Repair Maint n Alterations
Heritage Travel Ltd	PAY00810613	30/10/2015	10673.07	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00802785	02/10/2015	1930.45	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00802785	02/10/2015	32621.65	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00810999	30/10/2015	-250.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00810999	30/10/2015	9192.98	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00810999	30/10/2015	25323.00	Non I&E	New Construction n Conversion
Herts Handling Training Limited	PAY00806420	16/10/2015	3540.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00806420	16/10/2015	114.50	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00806420	16/10/2015	3870.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00808656	23/10/2015	316.00	Environment & Regulatory Serv	Training
Hexis (UK) Ltd	PAY00804406	09/10/2015	257.40	Central Support and Overheads	Equip't Furniture n Materials
Hexis (UK) Ltd	PAY00809781	28/10/2015	224.86	Central Support and Overheads	Equip't Furniture n Materials
Hi Way Services Ltd	PAY00803326	07/10/2015	688.50	Highways and Transportation	Repair Maint n Alterations



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hi Way Services Ltd	PAY00810615	30/10/2015	20720.73	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00808404	23/10/2015	-13209.32	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00808404	23/10/2015	15879.52	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00808404	23/10/2015	7213.64	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00810646	30/10/2015	-16227.66	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00810646	30/10/2015	19950.00	Adult Social Care	Other Establishments
Hillcrest Care Ltd	PAY00804847	14/10/2015	3100.12	Children`s & Education Serv	Other Establishments
Hillcrest Care Ltd	PAY00808101	23/10/2015	11135.60	Children`s & Education Serv	Other Transfer Payments
Hillcrest Care Ltd	PAY00809194	28/10/2015	3181.60	Children`s & Education Serv	Other Transfer Payments
HMT Care Ltd	PAY00805147	14/10/2015	13200.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00808682	23/10/2015	5580.00	Children`s & Education Serv	Equip't Furniture n Materials
Hobart UK (Equipment Sales)	PAY00811088	30/10/2015	3259.00	Children`s & Education Serv	Equip't Furniture n Materials
Holden & Co	PAY00802816	02/10/2015	3633.80	Central Support and Overheads	Services
Hollymead House	PAY00805754	16/10/2015	1848.92	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00808090	23/10/2015	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00805846	16/10/2015	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00809440	28/10/2015	950.00	Housing General Fund	Rents Payable
Home of Comfort	PAY00806893	16/10/2015	-751.45	Adult Social Care	Fees n Charges
Home of Comfort	PAY00806893	16/10/2015	2519.65	Adult Social Care	Other Establishments
Homelands	PAY00808564	23/10/2015	-505.20	Adult Social Care	Fees n Charges
Homelands	PAY00808564	23/10/2015	11999.84	Adult Social Care	Other Establishments
Homelands	PAY00808564	23/10/2015	1854.00	Adult Social Care	Other Establishments
Homelands	PAY00808564	23/10/2015	3754.00	Adult Social Care	Other Establishments
Homelands	PAY00810895	30/10/2015	940.36	Non-BHC Organisations	Miscellaneous Expenses
Hometrust (RTB) Ltd	PAY00803165	07/10/2015	650.00	Housing General Fund	Rents Payable
Honeybourne House Ltd	PAY00810361	30/10/2015	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00803237	07/10/2015	1440.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00805743	16/10/2015	662.25	Children`s & Education Serv	Other Transfer Payments
Honeycroft	PAY00805743	16/10/2015	300.50	Children`s & Education Serv	Other Establishments
Honeywell Control Systems Ltd	PAY00804244	09/10/2015	4222.00	Central Support and Overheads	Repair Maint n Alterations
Hortec Grow with Technology	PAY00808952	23/10/2015	1414.00	Cultural and Related Serv	Equip't Furniture n Materials
Hospital Saving Assoc CC3320	PAY00805003	14/10/2015	-18.77	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00805097	14/10/2015	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00806097	16/10/2015	650.00	Housing General Fund	Rents Payable
Houghton Kneale Design Ltd	PAY00805473	14/10/2015	1900.00	Cultural and Related Serv	Services
Housemark Ltd	PAY00807215	21/10/2015	600.00	Housing Revenue Account	Grants n Subscriptions
Hove Business Partnership	PAY00809848	28/10/2015	2000.00	Planning and Development	Miscellaneous Expenses
Hove Village Day Nursery Ltd	PAY00807963	21/10/2015	647.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hove Wardley Company Ltd	PAY00803179	07/10/2015	17100.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00803950	09/10/2015	8350.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00807176	21/10/2015	16150.00	Housing General Fund	Services
HPI Ltd	PAY00804878	14/10/2015	424.53	Central Services to the Public	Services
HR Investments (South East) Ltd	PAY00804306	09/10/2015	900.00	Housing General Fund	Rents Payable
HTG Trading Limited	PAY00803776	07/10/2015	3365.00	Cultural and Related Serv	Equip't Furniture n Materials
Hughes Developments	PAY00809720	28/10/2015	1700.00	Housing General Fund	Rents Payable
Human Tissue Authority	PAY00804976	14/10/2015	5100.00	Environment & Regulatory Serv	Grants n Subscriptions
Hybred Events Ltd	PAY00803579	07/10/2015	6560.12	Cultural and Related Serv	Miscellaneous Expenses
I Charleston Brighton	PAY00803779	07/10/2015	300.00	Cultural and Related Serv	Miscellaneous Expenses
IC Consultants Ltd	PAY00806820	16/10/2015	655.00	Environment & Regulatory Serv	Equip't Furniture n Materials
ID Spares & Service Ltd	PAY00804037	09/10/2015	628.52	Cultural and Related Serv	Direct Transport Costs
Ideal Carehomes Ltd	PAY00807673	21/10/2015	-2936.10	Adult Social Care	Fees n Charges
Ideal Carehomes Ltd	PAY00807673	21/10/2015	4965.48	Adult Social Care	Other Establishments
Impact Distribution Services Ltd	PAY00807419	21/10/2015	4865.25	Highways and Transportation	Miscellaneous Expenses
Impact Initiatives	PAY00809498	28/10/2015	9000.00	Planning and Development	Grants n Subscriptions
Impact Initiatives	PAY00810623	30/10/2015	11209.44	Housing General Fund	Supporting People
In Touch	PAY00802447	02/10/2015	644.67	Non I&E	New Construction n Conversion
In Touch	PAY00805837	16/10/2015	968.20	Non I&E	New Construction n Conversion
In Touch	PAY00809433	28/10/2015	2850.00	Non I&E	Capital Grants
In Touch	PAY00809433	28/10/2015	1001.43	Non I&E	New Construction n Conversion
In Touch	PAY00810465	30/10/2015	10057.33	Housing General Fund	Supporting People
Ind Heating & Cooling	PAY00807265	21/10/2015	823.00	Central Support and Overheads	Communications n Computing
India Jane (Interiors) Ltd	PAY00811209	30/10/2015	900.00	Cultural and Related Serv	Goods for Resale
Infinity Foods Co-Op Ltd	PAY00807279	21/10/2015	54.24	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY00807279	21/10/2015	429.12	Adult Social Care	Catering
Information Commissioner's Office	PAY00808244	23/10/2015	280.00	Central Support and Overheads	Grants n Subscriptions
Inglewood Residential Rest Home	PAY00805157	14/10/2015	-557.00	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00805157	14/10/2015	1853.44	Adult Social Care	Other Establishments
Inside Shoreham and Southwick	PAY00805113	14/10/2015	369.00	Housing General Fund	Miscellaneous Expenses
Integrated Services Programme	PAY00805039	14/10/2015	25866.76	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00806197	16/10/2015	2438.33	Highways and Transportation	Services
Intensive School of English Ltd (ISE Brighton)	PAY00803982	09/10/2015	1260.00	Children's & Education Serv	Other Transfer Payments
Intensive School of English Ltd (ISE Brighton)	PAY00804882	14/10/2015	420.00	Children's & Education Serv	Other Transfer Payments
International Greetings UK Ltd	PAY00803960	09/10/2015	507.12	Library Services	Goods for Resale
International Social Work Ltd	PAY00802987	02/10/2015	8362.85	Children's & Education Serv	Salaries
International Social Work Ltd	PAY00803684	07/10/2015	1361.49	Children's & Education Serv	Salaries
International Social Work Ltd	PAY00806838	16/10/2015	1331.00	Children's & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Interserve Healthcare	PAY00802437	02/10/2015	1613.36	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00805820	16/10/2015	2644.70	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00809409	28/10/2015	1731.87	Adult Social Care	Other Establishments
Investsave Ltd	PAY00803955	09/10/2015	675.00	Housing General Fund	Rents Payable
Itelligence Business Solutions (UK) Ltd	PAY00806144	16/10/2015	250000.00	Central Support and Overheads	Communications n Computing
Iver House Ltd	PAY00808063	23/10/2015	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00808063	23/10/2015	9946.00	Adult Social Care	Other Establishments
Iver House Ltd	PAY00808063	23/10/2015	-1704.88	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00808063	23/10/2015	1704.88	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00802383	02/10/2015	1350.00	Non I&E	Plant Machinery n Equipment
J A Allen Ltd	PAY00803232	07/10/2015	900.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00802589	02/10/2015	718.87	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00802589	02/10/2015	1275.52	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00802589	02/10/2015	5550.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00804191	09/10/2015	3770.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00805986	16/10/2015	1176.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00805986	16/10/2015	2333.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00809491	28/10/2015	516.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00809491	28/10/2015	23349.03	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00810616	30/10/2015	2250.00	Cultural and Related Serv	Equip't Furniture n Materials
J G & J R Langridge Ltd	PAY00802590	02/10/2015	3679.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00805987	16/10/2015	6662.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00809492	28/10/2015	9062.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00810617	30/10/2015	5240.00	Cultural and Related Serv	Independent Units of Council
J P Garrett Electrical Ltd	PAY00804978	14/10/2015	996.66	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00804978	14/10/2015	5924.00	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00809445	28/10/2015	3880.00	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00809445	28/10/2015	156.24	Cultural and Related Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00810478	30/10/2015	289.52	Cultural and Related Serv	Repair Maint n Alterations
J Webb Plant Hire	PAY00810888	30/10/2015	650.00	Cultural and Related Serv	Private Contractors
J.F.K. Binding Supplies Ltd	PAY00808363	23/10/2015	290.40	Central Support and Overheads	Equip't Furniture n Materials
Jac. Uittenbogaard & Zonen BV	PAY00804696	09/10/2015	3198.50	Cultural and Related Serv	Equip't Furniture n Materials
Javadoplant BV	PAY00808054	21/10/2015	423.20	Cultural and Related Serv	Equip't Furniture n Materials
Jayar Components Limited	PAY00804317	09/10/2015	224.80	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00804317	09/10/2015	86.76	Housing Revenue Account	Direct Transport Costs
Jewish Care	PAY00803953	09/10/2015	130.81	Adult Social Care	Fees n Charges
Jewish Care	PAY00803953	09/10/2015	-1537.28	Adult Social Care	Other Establishments
Jewish Care	PAY00803953	09/10/2015	1902.40	Central Support and Overheads	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jewish Care	PAY00808093	23/10/2015	-1176.36	Adult Social Care	Fees n Charges
Jewish Care	PAY00808093	23/10/2015	10384.28	Adult Social Care	Other Establishments
Jewish Care	PAY00808093	23/10/2015	-3950.72	Adult Social Care	Fees n Charges
Jewish Care	PAY00808093	23/10/2015	18245.28	Adult Social Care	Other Establishments
Jewson Ltd	PAY00808362	23/10/2015	342.80	Cultural and Related Serv	Equip't Furniture n Materials
Jiva Healthcare Ltd	PAY00808519	23/10/2015	-1113.10	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00808519	23/10/2015	52020.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00808519	23/10/2015	8571.43	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00808519	23/10/2015	-8571.43	Adult Social Care	Other Establishments
JKC Management	PAY00807514	21/10/2015	675.00	Housing General Fund	Rents Payable
JMC Property Services	PAY00809588	28/10/2015	470.00	Housing General Fund	Repair Maint n Alterations
j-me	PAY00806425	16/10/2015	277.62	Library Services	Goods for Resale
JMS Janitorial Supplies Ltd	PAY00805725	16/10/2015	646.57	Cultural and Related Serv	Cleaning n Domestic Supps
John Farrington & Co Ltd	PAY00805060	14/10/2015	46579.92	Non I&E	New Construction n Conversion
John Packer Ltd	PAY00803525	07/10/2015	400.00	Children's & Education Serv	Communications n Computing
John Packer Ltd	PAY00809805	28/10/2015	285.00	Children's & Education Serv	Communications n Computing
Johnson Banks Design Ltd	PAY00803750	07/10/2015	16026.80	Non I&E	New Construction n Conversion
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00802604	02/10/2015	280.00	Central Support and Overheads	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00802604	02/10/2015	50.00	Cultural and Related Serv	Miscellaneous Expenses
Joju Solar Ltd	PAY00804596	09/10/2015	29318.44	Non I&E	New Construction n Conversion
Joju Solar Ltd	PAY00807714	21/10/2015	22963.66	Non I&E	New Construction n Conversion
JRC Events Limited	PAY00802332	02/10/2015	5616.00	Non-BHC Organisations	Catering
JRC Events Limited	PAY00804812	14/10/2015	1116.00	Non-BHC Organisations	Catering
JTL	PAY00805451	14/10/2015	1500.00	Central Support and Overheads	Training
Judge Sampson Ltd	PAY00807698	21/10/2015	1649.85	Cultural and Related Serv	Goods for Resale
Junction Eighteen Ltd	PAY00803722	07/10/2015	540.75	Library Services	Goods for Resale
Jurys Inn	PAY00803414	07/10/2015	379.17	Planning and Development	Rents Payable
Jurys Inn	PAY00806059	16/10/2015	245.83	Planning and Development	Miscellaneous Expenses
Jurys Inn	PAY00810688	30/10/2015	363.33	Cultural and Related Serv	Expenses
Just Lets Residential Lettings	PAY00808121	23/10/2015	500.00	Children's & Education Serv	Other Transfer Payments
K D Catering Butchers Ltd	PAY00802406	02/10/2015	766.87	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00804913	14/10/2015	439.43	Adult Social Care	Catering
Kathleens Lodge	PAY00808406	23/10/2015	-1262.20	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00808406	23/10/2015	11786.64	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY00802412	02/10/2015	56415.08	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00803254	07/10/2015	850.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00804008	09/10/2015	24437.70	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00804921	14/10/2015	9834.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KEM Property Services Ltd	PAY00805767	16/10/2015	4430.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00807277	21/10/2015	8582.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00807277	21/10/2015	48.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00808169	23/10/2015	8383.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00809337	28/10/2015	14870.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00810425	30/10/2015	68208.24	Housing General Fund	Rents Payable
Kendrick Property Services	PAY00803934	09/10/2015	455.00	Children`s & Education Serv	Other Transfer Payments
Kent & Sussex Vending	PAY00803228	07/10/2015	273.06	Environment & Regulatory Serv	Catering
Kent County Council	PAY00804194	09/10/2015	10667.00	Children`s & Education Serv	Other Establishments
Kent County Council Commercial Services	PAY00803328	07/10/2015	259.63	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00803328	07/10/2015	716.28	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00803328	07/10/2015	19045.40	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00803328	07/10/2015	8225.97	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00803328	07/10/2015	328.52	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00803328	07/10/2015	22835.61	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00804193	09/10/2015	53.98	Adult Social Care	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00804193	09/10/2015	9.99	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00804193	09/10/2015	688.92	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00804193	09/10/2015	51.68	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00805989	16/10/2015	16309.42	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00805989	16/10/2015	19.22	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00805989	16/10/2015	5.99	Children`s & Education Serv	Grants n Subscriptions
Kent County Council Commercial Services	PAY00805989	16/10/2015	110.00	Non I&E	Plant Machinery n Equipment
Kent County Council Commercial Services	PAY00807362	21/10/2015	79.80	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00807362	21/10/2015	565.00	Children`s & Education Serv	Services
Kent County Council Commercial Services	PAY00809493	28/10/2015	580.00	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00809493	28/10/2015	88.98	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00809493	28/10/2015	68.93	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00810618	30/10/2015	531.17	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	2083.25	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	36756.43	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	83.96	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	42514.51	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	38.16	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	112.13	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	160.18	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	28622.78	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	220.13	Children`s & Education Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00810618	30/10/2015	61.61	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	47453.65	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	254.05	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	64.75	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	13.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00810618	30/10/2015	3327.34	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	5390.55	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	27550.09	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	165.54	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	186.76	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	1158.03	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	4440.93	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	765.04	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	57.92	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	478.33	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	534.40	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	-453.77	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	196.59	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	28773.95	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00810618	30/10/2015	110.62	Housing Revenue Account	Energy Costs
Key Change Charity	PAY00806015	16/10/2015	-1636.00	Adult Social Care	Fees n Charges
Key Change Charity	PAY00806015	16/10/2015	3774.84	Adult Social Care	Other Establishments
Keychange Charity	PAY00808707	23/10/2015	-1380.61	Adult Social Care	Fees n Charges
Keychange Charity	PAY00808707	23/10/2015	4151.46	Adult Social Care	Other Establishments
Khalil Properties	PAY00803291	07/10/2015	900.00	Children`s & Education Serv	Other Transfer Payments
Khaya Project	PAY00803727	07/10/2015	6000.00	Adult Social Care	Other Establishments
Kier Facilities Services Ltd	PAY00805828	16/10/2015	543.32	Library Services	Miscellaneous Expenses
Kier MG Limited	PAY00809943	28/10/2015	1179.52	Central Support and Overheads	Equip't Furniture n Materials
Kikkerland Europe BV	PAY00808053	21/10/2015	318.00	Library Services	Goods for Resale
Killgerm Chemicals Ltd	PAY00803329	07/10/2015	521.84	Environment & Regulatory Serv	Equip't Furniture n Materials
Kings Lodge Nursing Home	PAY00807331	21/10/2015	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00808221	23/10/2015	-380.88	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00808221	23/10/2015	3980.00	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00808221	23/10/2015	-2652.44	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00808221	23/10/2015	6400.68	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00808744	23/10/2015	-1027.00	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00808744	23/10/2015	11748.12	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00808113	23/10/2015	8243.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kingswood House Nursing Home	PAY00808113	23/10/2015	848.01	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00808113	23/10/2015	-2611.54	Adult Social Care	Other Establishments
Kit & Kaboodle South East Ltd	PAY00807694	21/10/2015	1243.44	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY00802362	02/10/2015	10541.34	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00802362	02/10/2015	620.00	Non I&E	Plant Machinery n Equipment
Knightguard Security	PAY00803209	07/10/2015	4275.00	Non I&E	New Construction n Conversion
Knightguard Security	PAY00803970	09/10/2015	15531.62	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00804860	14/10/2015	225.00	Housing General Fund	Repair Maint n Alterations
Knightguard Security	PAY00804860	14/10/2015	-1505.00	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00804860	14/10/2015	34507.02	Non I&E	New Construction n Conversion
Knightguard Security	PAY00810360	30/10/2015	19429.15	Housing Revenue Account	Repair Maint n Alterations
Konica Minolta Business Solutions (UK) Ltd	PAY00803994	09/10/2015	2767.98	Central Support and Overheads	Equip't Furniture n Materials
Konica Minolta Business Solutions (UK) Ltd	PAY00803994	09/10/2015	1694.67	Central Support and Overheads	Services
KSSCRC	PAY509726	15/10/2015	800.00	Non-BHC Organisations	Grants n Subscriptions
Kudos Catering (UK) Ltd	PAY00807293	21/10/2015	369.00	Cultural and Related Serv	Equip't Furniture n Materials
L B Longley Investments Limited (1)	PAY00802761	02/10/2015	950.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00803489	07/10/2015	750.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00807305	21/10/2015	2428.00	Non I&E	Capital Grants
Lagoon Trading Co Ltd	PAY00809233	28/10/2015	1023.14	Library Services	Goods for Resale
Lake Market Research	PAY00803770	07/10/2015	3640.00	Library Services	Services
Lancashire County Council	PAY00809560	28/10/2015	750.00	Highways and Transportation	Grants n Subscriptions
Landscape Supply Company	PAY00807517	21/10/2015	424.28	Cultural and Related Serv	Equip't Furniture n Materials
Langham	PAY00803965	09/10/2015	301.50	Adult Social Care	Equip't Furniture n Materials
Latest Homes Ltd	PAY00807258	21/10/2015	270.00	Central Services to the Public	Miscellaneous Expenses
Lawrence Container Hire Ltd	PAY00803672	07/10/2015	1250.00	Cultural and Related Serv	Repair Maint n Alterations
Laybrook Limited	PAY00804673	09/10/2015	7990.00	Adult Social Care	Equip't Furniture n Materials
Leafield Environmental Ltd	PAY00810926	30/10/2015	2100.00	Highways and Transportation	Highways
Lee Sullivan Contract Flooring Limited	PAY00802439	02/10/2015	242.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00802439	02/10/2015	118.80	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00803279	07/10/2015	1420.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00803279	07/10/2015	1450.01	Children`s & Education Serv	Grants n Subscriptions
Lee Sullivan Contract Flooring Limited	PAY00804038	09/10/2015	1000.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00804038	09/10/2015	4964.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00804953	14/10/2015	1180.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00805822	16/10/2015	30000.00	Central Support and Overheads	Services
Lee Sullivan Contract Flooring Limited	PAY00808209	23/10/2015	500.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00808209	23/10/2015	1850.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00808209	23/10/2015	18205.00	Children`s & Education Serv	Repair Maint n Alterations

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY00808209	23/10/2015	55.00	Children`s & Education Serv	Grants n Subscriptions
Leonard Cheshire Disability	PAY00806172	16/10/2015	-905.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00806172	16/10/2015	10308.00	Adult Social Care	Other Establishments
Lex Autolease Ltd	PAY00802403	02/10/2015	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00802403	02/10/2015	51.01	Central Support and Overheads	Direct Transport Costs
Lex Autolease Ltd	PAY00810419	30/10/2015	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00810419	30/10/2015	51.01	Central Support and Overheads	Direct Transport Costs
Lextox	PAY00807728	21/10/2015	363.75	Children`s & Education Serv	Services
Liam House Bournemouth	PAY00807285	21/10/2015	-505.20	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00807285	21/10/2015	3861.96	Adult Social Care	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY00803438	07/10/2015	3080.00	Highways and Transportation	Print Stat & Gen Office Exps
Lifestyle Media Group Ltd	PAY00810058	28/10/2015	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Lifetime Care UK Ltd	PAY00808187	23/10/2015	5852.40	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00808187	23/10/2015	-400.60	Adult Social Care	Fees n Charges
Lifetime Care UK Ltd	PAY00808187	23/10/2015	6800.00	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY00803545	07/10/2015	12045.05	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00803545	07/10/2015	14648.67	Non I&E	New Construction n Conversion
Lightbulb HR Limited	PAY00803032	02/10/2015	1595.00	Central Support and Overheads	Training
Lighthouse Arts and Training Ltd	PAY00809190	28/10/2015	1250.00	Planning and Development	Grants n Subscriptions
Lime Trees Care Group	PAY00805310	14/10/2015	-296.80	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00805310	14/10/2015	7024.36	Adult Social Care	Other Establishments
LimeHouse	PAY00803677	07/10/2015	312.50	Cultural and Related Serv	Miscellaneous Expenses
Limehouse Software Limited	PAY00809762	28/10/2015	5500.00	Public Health	Miscellaneous Expenses
Lincar Investments Ltd	PAY00802452	02/10/2015	21925.00	Housing General Fund	Rents Payable
Lincar Investments Ltd	PAY00809437	28/10/2015	20906.02	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00809104	28/10/2015	850.00	Housing General Fund	Rents Payable
Lingland-Interpreters-Translators Ltd	PAY00803506	07/10/2015	416.00	Environment & Regulatory Serv	Services
Lion Works Studios	PAY00804715	09/10/2015	500.00	Cultural and Related Serv	Services
Little Lambs Kindergarten	PAY00806415	16/10/2015	1440.50	Children`s & Education Serv	Other Transfer Payments
Little Tums	PAY00802794	02/10/2015	4196.85	Children`s & Education Serv	Catering
Little Tums	PAY00806381	16/10/2015	604.50	Children`s & Education Serv	Catering
Little Tums	PAY00807559	21/10/2015	2460.35	Children`s & Education Serv	Catering
Little Tums	PAY00808637	23/10/2015	1786.08	Children`s & Education Serv	Catering
Little Tums	PAY00809789	28/10/2015	1662.55	Children`s & Education Serv	Catering
Livability	PAY00808505	23/10/2015	-656.00	Adult Social Care	Fees n Charges
Livability	PAY00808505	23/10/2015	12096.44	Adult Social Care	Other Establishments
Lizzies Sandwich Bar	PAY00807704	21/10/2015	710.60	Adult Social Care	Catering
Lizzies Sandwich Bar	PAY00808823	23/10/2015	706.00	Adult Social Care	Catering



Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lobswood House Care Home	PAY00809960	28/10/2015	-549.16	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00809960	28/10/2015	2400.00	Adult Social Care	Other Establishments
Lobswood House Care Home	PAY00811258	30/10/2015	13084.29	Adult Social Care	Other Establishments
Local Government Information Unit	PAY00802647	02/10/2015	399.90	Public Health	Expenses
Local Registration Services Association	PAY00803511	07/10/2015	300.00	Central Services to the Public	Training
Locata (Housing Services) Ltd	PAY00807304	21/10/2015	5250.00	Housing General Fund	Communications n Computing
Locata (Housing Services) Ltd	PAY00809402	28/10/2015	2100.00	Housing General Fund	Contributions
London Hire Ltd	PAY00807548	21/10/2015	577.00	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00807548	21/10/2015	821.67	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00807548	21/10/2015	1386.27	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00807548	21/10/2015	628.33	Adult Social Care	Contract Hire n Operating Leas
London Road Business Association	PAY00810044	28/10/2015	580.00	Planning and Development	Miscellaneous Expenses
Longacre Care Home Ltd	PAY00811397	30/10/2015	-13898.01	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY00811397	30/10/2015	24766.20	Adult Social Care	Other Establishments
Longhill School	PAY00805008	14/10/2015	2760.19	Children's & Education Serv	Contributions to Provisions
Lorensbergs Ltd	PAY00809803	28/10/2015	2300.00	Library Services	Communications n Computing
Lotus Care 1 Limited	PAY00804006	09/10/2015	-315.73	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00804006	09/10/2015	1383.25	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY00808167	23/10/2015	-589.40	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00808167	23/10/2015	2420.68	Adult Social Care	Other Establishments
Love2Reward	PAY00803286	07/10/2015	985.00	Children's & Education Serv	Miscellaneous Expenses
Loxwood House Ltd	PAY00808407	23/10/2015	-643.60	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00808407	23/10/2015	7488.96	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00808407	23/10/2015	2117.52	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00809529	28/10/2015	-1028.44	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00809529	28/10/2015	4310.67	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00810902	30/10/2015	2340.00	Central Support and Overheads	Repair Maint n Alterations
Lulu Kitololo Studio Limited	PAY00808935	23/10/2015	1270.62	Cultural and Related Serv	Services
Lulworth (Progress Housing)	PAY00806110	16/10/2015	460.00	Non-BHC Organisations	Miscellaneous Expenses
Lulworth (Progress Housing)	PAY00808511	23/10/2015	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00808511	23/10/2015	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00808511	23/10/2015	6136.44	Adult Social Care	Other Establishments
Lumesse Ltd	PAY00810938	30/10/2015	8134.53	Central Support and Overheads	Communications n Computing
Lyndhurst Group Home	PAY00808125	23/10/2015	-321.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00808125	23/10/2015	3792.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00803037	02/10/2015	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00804671	09/10/2015	847.32	Housing General Fund	Rents Payable
M & F Jaffrey Ltd	PAY00807625	21/10/2015	790.00	Children's & Education Serv	Salaries

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
M I S Fuel Monitoring Ltd	PAY00809598	28/10/2015	377.80	Central Support and Overheads	Direct Transport Costs
M K Properties Limited	PAY00809442	28/10/2015	925.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00805010	14/10/2015	1002.75	Cultural and Related Serv	Equip't Furniture n Materials
M's Cycle Hire Limited	PAY00809162	28/10/2015	1833.20	Highways and Transportation	Services
Macleod Pinsent Care Conifer Limited	PAY00808186	23/10/2015	-3719.56	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00808186	23/10/2015	19608.35	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00803964	09/10/2015	-1579.05	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00803964	09/10/2015	3660.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00808110	23/10/2015	-2199.31	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00808110	23/10/2015	23456.97	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00809228	28/10/2015	-757.80	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00809228	28/10/2015	3176.28	Adult Social Care	Other Establishments
MACS	PAY00805723	16/10/2015	-84.00	Adult Social Care	Fees n Charges
MACS	PAY00805723	16/10/2015	6942.80	Adult Social Care	Other Establishments
MACS	PAY00809268	28/10/2015	4524.55	Adult Social Care	Other Establishments
Magpie Recycling Co-Operative Ltd	PAY00809837	28/10/2015	337.51	Housing General Fund	Other Transfer Payments
Making Experiences Count Limited	PAY00805221	14/10/2015	289.70	Children's & Education Serv	Salaries
Making Experiences Count Limited	PAY00806408	16/10/2015	298.70	Children's & Education Serv	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00803331	07/10/2015	450.00	Cultural and Related Serv	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00803331	07/10/2015	335.00	Cultural and Related Serv	Miscellaneous Expenses
Marchmont Estates Ltd	PAY00810470	30/10/2015	1800.00	Housing General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00810620	30/10/2015	1510.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00808543	23/10/2015	-734.50	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00808543	23/10/2015	26776.00	Adult Social Care	Other Establishments
Marten Walsh Cherer Limited	PAY00807274	21/10/2015	225.54	Children's & Education Serv	Services
Marten Walsh Cherer Limited	PAY00809334	28/10/2015	162.89	Children's & Education Serv	Miscellaneous Expenses
Marten Walsh Cherer Limited	PAY00809334	28/10/2015	107.40	Children's & Education Serv	Services
Martha Mitchell Designs	PAY00808691	23/10/2015	972.00	Cultural and Related Serv	Goods for Resale
Martlets Care	PAY00804435	09/10/2015	-120.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00804435	09/10/2015	241.60	Adult Social Care	Other Establishments
Martlets Care	PAY00804435	09/10/2015	-350.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00804435	09/10/2015	1369.35	Adult Social Care	Other Establishments
Martlets Care	PAY00807590	21/10/2015	-159.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00807590	21/10/2015	513.40	Adult Social Care	Other Establishments
Martlets Care	PAY00807590	21/10/2015	-770.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00807590	21/10/2015	2839.36	Adult Social Care	Other Establishments
Maxfab Ltd	PAY00809723	28/10/2015	450.00	Highways and Transportation	Equip't Furniture n Materials
Maxfab Ltd	PAY00810899	30/10/2015	1591.47	Highways and Transportation	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mayco Properties Ltd	PAY00802872	02/10/2015	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00807628	21/10/2015	1100.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00808727	23/10/2015	1400.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00809871	28/10/2015	2200.00	Housing General Fund	Rents Payable
Maycroft Manor Care Home	PAY00804581	09/10/2015	3057.44	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00806757	16/10/2015	1375.84	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00808818	23/10/2015	-500.32	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00808818	23/10/2015	6497.52	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00808818	23/10/2015	-5791.12	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00808818	23/10/2015	8160.00	Adult Social Care	Other Establishments
MB Garage Services	PAY00807004	16/10/2015	565.00	Environment & Regulatory Serv	Repair Maint n Alterations
McKeown Psychology Associates Ltd	PAY00805655	16/10/2015	3000.00	Children`s & Education Serv	Other Transfer Payments
MDJ Light Brothers (SP) Ltd	PAY00807270	21/10/2015	2381.40	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00810423	30/10/2015	1095.60	Housing Revenue Account	Repair Maint n Alterations
Meadowview Pre-School	PAY00802626	02/10/2015	798.00	Children`s & Education Serv	Grants n Subscriptions
Mears Care	PAY00804829	14/10/2015	-861.00	Adult Social Care	Fees n Charges
Mears Care	PAY00804829	14/10/2015	3445.35	Adult Social Care	Other Establishments
Mears Care	PAY00804829	14/10/2015	-285.00	Adult Social Care	Fees n Charges
Mears Care	PAY00804829	14/10/2015	1936.20	Adult Social Care	Other Establishments
Mears Care	PAY00804829	14/10/2015	-7973.86	Adult Social Care	Fees n Charges
Mears Care	PAY00804829	14/10/2015	51506.22	Adult Social Care	Other Establishments
Mears Care	PAY00807183	21/10/2015	-309.00	Adult Social Care	Fees n Charges
Mears Care	PAY00807183	21/10/2015	1621.40	Adult Social Care	Other Establishments
Mears Care	PAY00807183	21/10/2015	-114.00	Adult Social Care	Fees n Charges
Mears Care	PAY00807183	21/10/2015	580.13	Adult Social Care	Other Establishments
Mears Care	PAY00807183	21/10/2015	-2959.00	Adult Social Care	Fees n Charges
Mears Care	PAY00807183	21/10/2015	18222.16	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00802810	02/10/2015	2853.20	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00806423	16/10/2015	3577.13	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00808659	23/10/2015	3446.02	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00809820	28/10/2015	4180.43	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00811073	30/10/2015	7500.00	Housing General Fund	Supporting People
Mears Limited	PAY00809423	28/10/2015	-27353.33	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00809423	28/10/2015	120678.99	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00809423	28/10/2015	80211.17	Non I&E	New Construction n Conversion
Mears Limited	PAY00810458	30/10/2015	14178.25	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00810458	30/10/2015	6018.14	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00810458	30/10/2015	195.84	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Limited	PAY00810458	30/10/2015	4452.43	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00810458	30/10/2015	719830.29	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00810458	30/10/2015	453.73	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY00810458	30/10/2015	683.72	Housing Revenue Account	Services
Mears Limited	PAY00810458	30/10/2015	684.29	Housing Revenue Account	Services
Mears Limited	PAY00810458	30/10/2015	1179283.36	Non I&E	New Construction n Conversion
Medcentres Property Portfolio Ltd	PAY00804609	09/10/2015	416.10	Non I&E	New Construction n Conversion
Medisort Limited	PAY00805334	14/10/2015	5245.93	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY00808787	23/10/2015	426.70	Environment & Regulatory Serv	Repair Maint n Alterations
Mencap H & S Region 4	PAY00802645	02/10/2015	288.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00806031	16/10/2015	-68.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00806031	16/10/2015	4306.96	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00807417	21/10/2015	-120.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00807417	21/10/2015	1736.00	Adult Social Care	Other Establishments
Merlin Entertainment (Sea Life) Ltd	PAY00802419	02/10/2015	184.00	Cultural and Related Serv	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00802419	02/10/2015	125.63	Cultural and Related Serv	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00808476	23/10/2015	-712.50	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00808476	23/10/2015	16636.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00810692	30/10/2015	16665.16	Highways and Transportation	Public Transport
MH Management Associates Ltd	PAY00805436	14/10/2015	9500.00	Central Support and Overheads	Services
MHA Housing and Care	PAY00811124	30/10/2015	-541.48	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00811124	30/10/2015	1929.76	Adult Social Care	Other Establishments
MHL Grounds Maintenance	PAY00805736	16/10/2015	440.00	Highways and Transportation	Repair Maint n Alterations
MHL Grounds Maintenance	PAY00807235	21/10/2015	450.00	Highways and Transportation	Repair Maint n Alterations
Middleton Grove Nursing Home	PAY00802813	02/10/2015	394.12	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00804431	09/10/2015	649.54	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00804431	09/10/2015	-3001.73	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00804431	09/10/2015	3666.80	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00807583	21/10/2015	-502.04	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00807583	21/10/2015	3579.79	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00807583	21/10/2015	271.78	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00808660	23/10/2015	-3933.24	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00808660	23/10/2015	14953.04	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00808660	23/10/2015	-7478.76	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00808660	23/10/2015	34118.88	Adult Social Care	Other Establishments
Midland HR	PAY00810907	30/10/2015	464.50	Central Support and Overheads	Communications n Computing
MiHomecare	PAY00807392	21/10/2015	-926.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00807392	21/10/2015	5255.63	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MiHomecare	PAY00807392	21/10/2015	-230.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00807392	21/10/2015	1297.80	Adult Social Care	Other Establishments
MiHomecare	PAY00807392	21/10/2015	-10796.95	Adult Social Care	Fees n Charges
MiHomecare	PAY00807392	21/10/2015	69601.22	Adult Social Care	Other Establishments
MiHomecare	PAY00807392	21/10/2015	-352.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00807392	21/10/2015	1107.45	Adult Social Care	Other Establishments
MiHomecare	PAY00807392	21/10/2015	152.80	Adult Social Care	Other Establishments
MiHomecare	PAY00808395	23/10/2015	-174.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00808395	23/10/2015	1063.06	Adult Social Care	Other Establishments
MiHomecare	PAY00808395	23/10/2015	-46.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00808395	23/10/2015	273.60	Adult Social Care	Other Establishments
MiHomecare	PAY00808395	23/10/2015	-2090.08	Adult Social Care	Fees n Charges
MiHomecare	PAY00808395	23/10/2015	13566.56	Adult Social Care	Other Establishments
MiHomecare	PAY00809525	28/10/2015	-174.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00809525	28/10/2015	1107.00	Adult Social Care	Other Establishments
MiHomecare	PAY00809525	28/10/2015	-46.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00809525	28/10/2015	264.72	Adult Social Care	Other Establishments
MiHomecare	PAY00809525	28/10/2015	-2165.08	Adult Social Care	Fees n Charges
MiHomecare	PAY00809525	28/10/2015	13292.15	Adult Social Care	Other Establishments
Millais School	PAY00811393	30/10/2015	1900.00	Children`s & Education Serv	Other Establishments
Mimeo Limited	PAY00808228	23/10/2015	820.00	Children`s & Education Serv	Equip't Furniture n Materials
Mimeo Limited	PAY00808228	23/10/2015	13.68	Children`s & Education Serv	Miscellaneous Expenses
MIND in Brighton & Hove	PAY00807249	21/10/2015	44041.25	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00807249	21/10/2015	198.87	Public Health	Miscellaneous Expenses
MIND in Brighton & Hove	PAY00807249	21/10/2015	26.40	Public Health	Other Establishments
MIND in Brighton & Hove	PAY00807249	21/10/2015	9.75	Public Health	Other Establishments
MIND in Brighton & Hove	PAY00809301	28/10/2015	2500.00	Planning and Development	Grants n Subscriptions
MIND in Brighton & Hove	PAY00809301	28/10/2015	8700.00	Public Health	Voluntary Associations
MindOut LGB&T Mental Health Project	PAY00805247	14/10/2015	4251.00	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY00805247	14/10/2015	1343.50	Public Health	Voluntary Associations
MindOut LGB&T Mental Health Project	PAY00809840	28/10/2015	1250.00	Planning and Development	Grants n Subscriptions
Minibus Travel Services Ltd	PAY00803951	09/10/2015	4756.40	Children`s & Education Serv	Other Transport Costs
Minibus Travel Services Ltd	PAY00805687	16/10/2015	1372.00	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00810337	30/10/2015	1372.00	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00810337	30/10/2015	4385.60	Children`s & Education Serv	Other Transport Costs
Ministry of Justice	PAY509725	15/10/2015	390.00	Central Support and Overheads	Training
Misco	PAY00805991	16/10/2015	1007.99	Cultural and Related Serv	Equip't Furniture n Materials
Misco	PAY00805991	16/10/2015	92.94	Highways and Transportation	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Misco	PAY00807364	21/10/2015	1167.27	Central Support and Overheads	Communications n Computing
Mitchells Building Services	PAY00806834	16/10/2015	6815.00	Non I&E	Capital Grants
Mitchinson Macken Ltd	PAY00809807	28/10/2015	253.00	Children`s & Education Serv	Other Local Authorities
Modus Care (Plymouth) Ltd	PAY00805752	16/10/2015	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00805752	16/10/2015	25623.04	Adult Social Care	Other Establishments
Momentum Hub Ltd	PAY00807050	16/10/2015	495.00	Environment & Regulatory Serv	Private Contractors
Money Advice & Community Support Service	PAY00802393	02/10/2015	10905.33	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00807251	21/10/2015	2566.05	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00807251	21/10/2015	424.95	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00807251	21/10/2015	2142.90	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00807251	21/10/2015	554.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00807251	21/10/2015	4514.73	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00809305	28/10/2015	1834.98	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00809305	28/10/2015	481.35	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00809305	28/10/2015	1714.32	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00809305	28/10/2015	379.08	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00809305	28/10/2015	3282.12	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00809305	28/10/2015	3750.00	Planning and Development	Grants n Subscriptions
Money Advice & Community Support Service	PAY00810402	30/10/2015	25665.49	Housing General Fund	Supporting People
Moretons Investments Ltd	PAY00803020	02/10/2015	4895.43	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00803712	07/10/2015	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00805430	14/10/2015	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00806903	16/10/2015	2244.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00807767	21/10/2015	2319.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00808898	23/10/2015	12278.66	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00810030	28/10/2015	2319.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00811341	30/10/2015	1253.47	Housing General Fund	Rents Payable
Mott MacDonald Limited	PAY00804197	09/10/2015	3040.00	Highways and Transportation	Services
Mott MacDonald Limited	PAY00805992	16/10/2015	2988.40	Highways and Transportation	Services
Mott MacDonald Limited	PAY00810622	30/10/2015	3074.00	Highways and Transportation	Services
Mountway Ltd	PAY00802649	02/10/2015	425.10	Adult Social Care	Equip't Furniture n Materials
Moving With Care Ltd	PAY00803782	07/10/2015	1464.42	Children`s & Education Serv	Other Establishments
Munitech	PAY00805993	16/10/2015	1558.17	Environment & Regulatory Serv	Equip't Furniture n Materials
Munitech	PAY00807368	21/10/2015	526.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Munitech	PAY00808367	23/10/2015	333.06	Adult Social Care	Equip't Furniture n Materials
Museum of London (Trading) Limited	PAY00803764	07/10/2015	950.00	Cultural and Related Serv	Services
My Choice Children`s Homes Ltd	PAY00804893	14/10/2015	80970.00	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00804893	14/10/2015	32927.80	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
N.S Estates (Southern) Limited	PAY00804934	14/10/2015	650.00	Housing General Fund	Rents Payable
NALEO	PAY00807177	21/10/2015	2396.00	Environment & Regulatory Serv	Training
National Children`s Bureau	PAY00809313	28/10/2015	3850.00	Public Health	Miscellaneous Expenses
National Day Nurseries Association	PAY00807455	21/10/2015	281.23	Children`s & Education Serv	Grants n Subscriptions
National Energy Services Ltd	PAY00810389	30/10/2015	300.00	Housing Revenue Account	Communications n Computing
National Society For Epilepsy	PAY00805040	14/10/2015	-505.20	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00805040	14/10/2015	4800.32	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00808410	23/10/2015	403.00	Adult Social Care	Training
National Society For Epilepsy	PAY00808410	23/10/2015	317.00	Central Support and Overheads	Training
Nationwide Retail Systems Ltd	PAY00803500	07/10/2015	12624.00	Children`s & Education Serv	Other Establishments
Neath Port Talbot County Borough Council	PAY00804329	09/10/2015	23250.00	Children`s & Education Serv	Other Local Authorities
Neopost Finance Limited	PAY00808368	23/10/2015	288.58	Environment & Regulatory Serv	Communications n Computing
New & Second-Hand Discount Furniture Ltd	PAY00808067	23/10/2015	440.00	Non-BHC Organisations	Grants n Subscriptions
New Leaf Removals Ltd	PAY00806610	16/10/2015	1580.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00809889	28/10/2015	295.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00811173	30/10/2015	590.00	Central Support and Overheads	Miscellaneous Expenses
Newcare Homes Ltd	PAY00808437	23/10/2015	5988.80	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00802684	02/10/2015	600.00	Housing General Fund	Rents Payable
Newsquest Media (Southern) Ltd	PAY00802597	02/10/2015	400.00	Children`s & Education Serv	Miscellaneous Expenses
Next Step Care Management Ltd	PAY00803698	07/10/2015	1660.71	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00808880	23/10/2015	1607.14	Children`s & Education Serv	Other Transfer Payments
Nisbets Plc	PAY00802382	02/10/2015	215.97	Children`s & Education Serv	Equip't Furniture n Materials
No Letting Go Inventory Management Ltd	PAY00804551	09/10/2015	280.00	Housing General Fund	Other Establishments
Norman Mark Training	PAY00803203	07/10/2015	595.00	Central Support and Overheads	Training
Norman Mark Training	PAY00804850	14/10/2015	200.00	Adult Social Care	Training
Norman Mark Training	PAY00804850	14/10/2015	155.50	Central Support and Overheads	Training
North Laine Community Association	PAY00803169	07/10/2015	330.00	Non-BHC Organisations	Miscellaneous Expenses
Northamptonshire County Council	PAY00805064	14/10/2015	4500.00	Children`s & Education Serv	Other Establishments
Northbrook College Sussex	PAY00802598	02/10/2015	1300.00	Children`s & Education Serv	Other Transfer Payments
Northgate Public Services (UK) Ltd	PAY00805079	14/10/2015	1978.80	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Public Services (UK) Ltd	PAY00810687	30/10/2015	1786.80	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY00808752	23/10/2015	-1322.80	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00808752	23/10/2015	8536.04	Adult Social Care	Other Establishments
NSL Ltd	PAY00805694	16/10/2015	258740.71	Highways and Transportation	Private Contractors
NSL Ltd	PAY00807197	21/10/2015	27839.91	Highways and Transportation	Private Contractors
NSL Ltd	PAY00808096	23/10/2015	2089.82	Highways and Transportation	Repair Maint n Alterations
NU Library for Brighton Ld-Materials Fnd	PAY00805815	16/10/2015	61226.78	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00805809	16/10/2015	565.68	Library Services	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
NU Library for Brighton Ld-Operating Act	PAY00805809	16/10/2015	139336.88	Library Services	Services
Nugent Care	PAY00806084	16/10/2015	22800.00	Children`s & Education Serv	Other Establishments
Nursing & Hygiene Group	PAY00802624	02/10/2015	171.60	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00802624	02/10/2015	111.10	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00802624	02/10/2015	149.89	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00802624	02/10/2015	78.74	Children`s & Education Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00804220	09/10/2015	420.28	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00804220	09/10/2015	139.19	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00804220	09/10/2015	137.04	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00805041	14/10/2015	893.99	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00806013	16/10/2015	104.62	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00806013	16/10/2015	118.90	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00806013	16/10/2015	53.71	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00806013	16/10/2015	48.95	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00807397	21/10/2015	277.92	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00807397	21/10/2015	83.24	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00807397	21/10/2015	335.01	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00808411	23/10/2015	132.89	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00808411	23/10/2015	83.30	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00808411	23/10/2015	121.69	Adult Social Care	Equip't Furniture n Materials
Nursing Care UK Ltd	PAY00810021	28/10/2015	-626.64	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00810021	28/10/2015	2296.92	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY00808882	23/10/2015	-653.20	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00808882	23/10/2015	1816.00	Adult Social Care	Other Establishments
Nviro	PAY00804029	09/10/2015	169222.40	Central Support and Overheads	Cleaning n Domestic Supps
Nviro	PAY00804029	09/10/2015	-45.50	Children`s & Education Serv	Cleaning n Domestic Supps
O2 (UK) Ltd	PAY00804196	09/10/2015	1760.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00810619	30/10/2015	513.40	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY00807398	21/10/2015	1862.00	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00808089	23/10/2015	-505.20	Adult Social Care	Fees n Charges
Oak House RH	PAY00808089	23/10/2015	6081.64	Adult Social Care	Other Establishments
Oak House RH	PAY00808089	23/10/2015	-1627.64	Adult Social Care	Fees n Charges
Oak House RH	PAY00808089	23/10/2015	9055.04	Adult Social Care	Other Establishments
Oak House RH	PAY00808089	23/10/2015	106.00	Non-BHC Organisations	Miscellaneous Expenses
Oakdown House Ltd	PAY00808412	23/10/2015	-1088.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00808412	23/10/2015	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00803723	07/10/2015	288.42	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00804655	09/10/2015	170.35	Adult Social Care	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oaklands Care Hove Ltd	PAY00804655	09/10/2015	3722.00	Central Support and Overheads	Other Establishments
Oaklands Care Hove Ltd	PAY00808910	23/10/2015	-497.20	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00808910	23/10/2015	3207.60	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00808129	23/10/2015	-1306.76	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00808129	23/10/2015	4998.24	Adult Social Care	Other Establishments
Off The Kerb Productions	PAY00810332	30/10/2015	1328.24	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00809496	28/10/2015	267.46	Adult Social Care	Catering
Office Depot UK Limited	PAY00809496	28/10/2015	54.51	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	49.00	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	68.63	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	74.35	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	168.59	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	22.90	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	242.56	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	131.21	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	17.90	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	30.76	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	387.30	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	39.48	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	28.81	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	79.43	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	430.00	Central Support and Overheads	Communications n Computing
Office Depot UK Limited	PAY00809496	28/10/2015	1.93	Central Support and Overheads	Miscellaneous Expenses
Office Depot UK Limited	PAY00809496	28/10/2015	6.27	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	33.44	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	132.31	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	158.25	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	80.78	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	284.01	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	53.01	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	112.52	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	92.01	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	37.72	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	14.07	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	63.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00809496	28/10/2015	334.90	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	936.88	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	214.00	Children`s & Education Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00809496	28/10/2015	261.11	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	8.69	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	10.07	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00809496	28/10/2015	24.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	121.77	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	17.32	Children`s & Education Serv	Misc Employee Costs
Office Depot UK Limited	PAY00809496	28/10/2015	7.28	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00809496	28/10/2015	1764.05	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	36.14	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	106.86	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	327.45	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	148.58	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00809496	28/10/2015	68.36	Children`s & Education Serv	Fixtures and Fittings
Office Depot UK Limited	PAY00809496	28/10/2015	22.68	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00809496	28/10/2015	130.81	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	70.23	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	122.62	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	29.89	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	7.35	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	5.14	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00809496	28/10/2015	16.78	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	257.65	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	16.19	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00809496	28/10/2015	31.26	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00809496	28/10/2015	225.53	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00809496	28/10/2015	212.46	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	138.95	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	135.81	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	218.09	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	95.97	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	295.74	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	48.64	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	34.92	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	10.18	Highways and Transportation	Repair Maint n Alterations
Office Depot UK Limited	PAY00809496	28/10/2015	34.15	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	8.69	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00809496	28/10/2015	5.29	Highways and Transportation	Miscellaneous Expenses
Office Depot UK Limited	PAY00809496	28/10/2015	426.26	Highways and Transportation	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00809496	28/10/2015	65.10	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00809496	28/10/2015	271.70	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	28.51	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	93.56	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	369.36	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	29.19	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	140.36	Library Services	Catering
Office Depot UK Limited	PAY00809496	28/10/2015	117.00	Library Services	Communications n Computing
Office Depot UK Limited	PAY00809496	28/10/2015	18.26	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00809496	28/10/2015	16.70	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00809496	28/10/2015	193.01	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	48.04	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	30.24	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	20.00	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	287.02	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00809496	28/10/2015	50.04	Public Health	Print Stat & Gen Office Exps
OLM Systems Ltd	PAY00807207	21/10/2015	2750.00	Central Support and Overheads	Communications n Computing
OptaNet Intelligent Internet	PAY00807771	21/10/2015	6000.00	Non I&E	Plant Machinery n Equipment
Optima Care Ltd	PAY00808954	23/10/2015	-600.90	Adult Social Care	Fees n Charges
Optima Care Ltd	PAY00808954	23/10/2015	9234.00	Adult Social Care	Other Establishments
Optima Low Vision Services Ltd	PAY00804233	09/10/2015	519.35	Adult Social Care	Equip't Furniture n Materials
Opus Energy (Corporate) Ltd	PAY00806078	16/10/2015	535.42	Cultural and Related Serv	Energy Costs
Opus Waterproofing Solutions Ltd	PAY00803778	07/10/2015	105922.37	Non I&E	New Construction n Conversion
Orbtalk Limited	PAY00806418	16/10/2015	227.79	Cultural and Related Serv	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY00805223	14/10/2015	45979.87	Housing General Fund	Services
Orchid Cellmark Ltd	PAY00807240	21/10/2015	324.00	Children`s & Education Serv	Services
Otherplace Productions Ltd	PAY00803537	07/10/2015	210.00	Children`s & Education Serv	Other Establishments
Outlook Foundation	PAY00807184	21/10/2015	-1072.57	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00807184	21/10/2015	25635.52	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00807501	21/10/2015	-272.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00807501	21/10/2015	29137.20	Adult Social Care	Other Establishments
OwnLife Ltd	PAY00803657	07/10/2015	5314.29	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00808810	23/10/2015	11440.00	Children`s & Education Serv	Other Transfer Payments
Oxford University Press	PAY00808102	23/10/2015	288.00	Cultural and Related Serv	Print Stat & Gen Office Exps
P & R Building Contractors Ltd	PAY00810625	30/10/2015	64754.15	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00802641	02/10/2015	575.88	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00802641	02/10/2015	1249.46	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00804246	09/10/2015	401.63	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY00805061	14/10/2015	7417.80	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00806029	16/10/2015	511.50	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00806029	16/10/2015	330.00	Non I&E	Capital Grants
P H Beck Ltd	PAY00807415	21/10/2015	16776.72	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00808453	23/10/2015	18294.84	Non I&E	Capital Grants
P H Beck Ltd	PAY00809550	28/10/2015	160.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00809550	28/10/2015	1237.59	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00809550	28/10/2015	1320.92	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00809550	28/10/2015	85.00	Highways and Transportation	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY510037	29/10/2015	491.37	Non-BHC Organisations	Grants n Subscriptions
P N Daly Ltd	PAY00810045	28/10/2015	4947.60	Highways and Transportation	Services
P T Hussey Autism & Aspergers Care Servs	PAY00809352	28/10/2015	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00809352	28/10/2015	4800.00	Adult Social Care	Other Establishments
Palm Court Guest House	PAY00803430	07/10/2015	2800.00	Adult Social Care	Other Establishments
Palm Court Guest House	PAY00807458	21/10/2015	3150.00	Adult Social Care	Other Establishments
Papergraphics Ltd	PAY00805142	14/10/2015	468.00	Central Support and Overheads	Equip't Furniture n Materials
Parent and Family Consulting Limited	PAY00809997	28/10/2015	135.00	Central Support and Overheads	Training
Parent and Family Consulting Limited	PAY00809997	28/10/2015	90.00	Central Support and Overheads	Grants n Subscriptions
Parity Trust	PAY00805068	14/10/2015	1037.18	Non I&E	Capital Grants
Parkeon Ltd	PAY00803288	07/10/2015	1390.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00804045	09/10/2015	305.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00807318	21/10/2015	11046.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00809426	28/10/2015	1790.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00803969	09/10/2015	1092.16	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00808117	23/10/2015	-505.20	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00808117	23/10/2015	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00808117	23/10/2015	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00808117	23/10/2015	-827.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00808117	23/10/2015	51467.50	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00808369	23/10/2015	3000.00	Housing Revenue Account	Services
Partridge House	PAY00804637	09/10/2015	-576.13	Adult Social Care	Fees n Charges
Partridge House	PAY00804637	09/10/2015	4407.84	Adult Social Care	Other Establishments
Partridge House	PAY00806882	16/10/2015	6754.15	Adult Social Care	Fees n Charges
Partridge House	PAY00806882	16/10/2015	-4407.84	Adult Social Care	Other Establishments
Partridge House	PAY00807761	21/10/2015	-1407.34	Adult Social Care	Fees n Charges
Partridge House	PAY00807761	21/10/2015	7630.69	Adult Social Care	Other Establishments
Partridge House	PAY00808888	23/10/2015	-18863.32	Adult Social Care	Fees n Charges
Partridge House	PAY00808888	23/10/2015	120867.53	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Patcham Nursing Home	PAY00804221	09/10/2015	8034.26	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00808413	23/10/2015	-505.20	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00808413	23/10/2015	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00808413	23/10/2015	-3963.48	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00808413	23/10/2015	11920.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00808413	23/10/2015	-628.47	Central Support and Overheads	Other Establishments
Patterson Medical Ltd	PAY00810649	30/10/2015	731.29	Adult Social Care	Equip't Furniture n Materials
Paul Andrews Estates	PAY00805075	14/10/2015	565.00	Housing General Fund	Other Establishments
Paul Andrews Estates	PAY00807429	21/10/2015	900.00	Housing General Fund	Other Establishments
Paul Gixti Counselling	PAY00809856	28/10/2015	300.00	Children`s & Education Serv	Other Transfer Payments
Paul Lamond Toys & Games Ltd	PAY00805763	16/10/2015	932.62	Library Services	Goods for Resale
Pavilion Electrics Ltd	PAY00803336	07/10/2015	638.00	Cultural and Related Serv	Energy Costs
Pavilion Glass Co Ltd	PAY00804059	09/10/2015	644.00	Cultural and Related Serv	Repair Maint n Alterations
PayByPhone (UK) Ltd	PAY00805347	14/10/2015	43144.14	Highways and Transportation	Services
PAYE Stonework & Restoration Ltd	PAY00802431	02/10/2015	10325.80	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY509559	01/10/2015	520.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY509597	01/10/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY509598	01/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY509604	01/10/2015	280.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802333	02/10/2015	-510.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00802333	02/10/2015	1224.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00802336	02/10/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802338	02/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802341	02/10/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802342	02/10/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802342	02/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802343	02/10/2015	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802345	02/10/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802347	02/10/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802371	02/10/2015	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802372	02/10/2015	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802378	02/10/2015	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802379	02/10/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802416	02/10/2015	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802417	02/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802428	02/10/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802438	02/10/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00802443	02/10/2015	2100.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00802465	02/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802466	02/10/2015	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802473	02/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802473	02/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00802474	02/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802474	02/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802474	02/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00802475	02/10/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802475	02/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802475	02/10/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00802476	02/10/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802476	02/10/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802476	02/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00802477	02/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802478	02/10/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802479	02/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802479	02/10/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00802480	02/10/2015	268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802480	02/10/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802480	02/10/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00802481	02/10/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802482	02/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802482	02/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802482	02/10/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00802483	02/10/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802483	02/10/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802483	02/10/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00802485	02/10/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802486	02/10/2015	739.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802487	02/10/2015	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802489	02/10/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802490	02/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802490	02/10/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00802492	02/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802492	02/10/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00802493	02/10/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802495	02/10/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802496	02/10/2015	1435.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00802497	02/10/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802498	02/10/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802500	02/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802506	02/10/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802512	02/10/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802515	02/10/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802520	02/10/2015	307.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802521	02/10/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802522	02/10/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802524	02/10/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802526	02/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802529	02/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802529	02/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00802533	02/10/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802534	02/10/2015	820.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802535	02/10/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802539	02/10/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802540	02/10/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802544	02/10/2015	1142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802545	02/10/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802546	02/10/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802550	02/10/2015	638.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802552	02/10/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802552	02/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802552	02/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00802554	02/10/2015	1600.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802559	02/10/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802559	02/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802559	02/10/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00802560	02/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802560	02/10/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802561	02/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802563	02/10/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802565	02/10/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802566	02/10/2015	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802568	02/10/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802569	02/10/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802571	02/10/2015	370.60	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00802572	02/10/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802573	02/10/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802574	02/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802574	02/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802574	02/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00802575	02/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802577	02/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802577	02/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00802579	02/10/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802582	02/10/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802653	02/10/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802653	02/10/2015	212.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802653	02/10/2015	-183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00802656	02/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802658	02/10/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802659	02/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802663	02/10/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802664	02/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802665	02/10/2015	377.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802667	02/10/2015	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802673	02/10/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802674	02/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802677	02/10/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802679	02/10/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802681	02/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802682	02/10/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802683	02/10/2015	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802685	02/10/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802686	02/10/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802687	02/10/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802687	02/10/2015	1086.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802688	02/10/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802689	02/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802691	02/10/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802694	02/10/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802694	02/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802698	02/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802699	02/10/2015	812.00	Children`s & Education Serv	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00802706	02/10/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802707	02/10/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802709	02/10/2015	1460.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802711	02/10/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802713	02/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802715	02/10/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802716	02/10/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802718	02/10/2015	529.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802719	02/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802721	02/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802722	02/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802724	02/10/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802726	02/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802728	02/10/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802729	02/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802730	02/10/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802731	02/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802733	02/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802735	02/10/2015	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802736	02/10/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802737	02/10/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802738	02/10/2015	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802739	02/10/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802740	02/10/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802742	02/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802743	02/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802743	02/10/2015	42.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802748	02/10/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802749	02/10/2015	1211.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802752	02/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802755	02/10/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802756	02/10/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802757	02/10/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802760	02/10/2015	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802762	02/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802764	02/10/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802767	02/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802768	02/10/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00802769	02/10/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802771	02/10/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802772	02/10/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802776	02/10/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802777	02/10/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802779	02/10/2015	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802780	02/10/2015	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802781	02/10/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802784	02/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802786	02/10/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802790	02/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802792	02/10/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802795	02/10/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802798	02/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802799	02/10/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802800	02/10/2015	1151.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802802	02/10/2015	154.00	Adult Social Care	Training
Payment to Individual	PAY00802802	02/10/2015	121.00	Central Support and Overheads	Training
Payment to Individual	PAY00802807	02/10/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802808	02/10/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802811	02/10/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802812	02/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802815	02/10/2015	1067.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802818	02/10/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802822	02/10/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802824	02/10/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802826	02/10/2015	355.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00802827	02/10/2015	862.97	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00802827	02/10/2015	105.00	Cultural and Related Serv	Services
Payment to Individual	PAY00802828	02/10/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802829	02/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802831	02/10/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802833	02/10/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802834	02/10/2015	530.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00802835	02/10/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802838	02/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802839	02/10/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802840	02/10/2015	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00802841	02/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802844	02/10/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802845	02/10/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802846	02/10/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802847	02/10/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802848	02/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802852	02/10/2015	831.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802853	02/10/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802854	02/10/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802857	02/10/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802864	02/10/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802867	02/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802868	02/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802871	02/10/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802875	02/10/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802877	02/10/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802878	02/10/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802879	02/10/2015	258.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802880	02/10/2015	278.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802881	02/10/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802884	02/10/2015	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802887	02/10/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802888	02/10/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00802889	02/10/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802890	02/10/2015	289.04	Housing General Fund	Rents Payable
Payment to Individual	PAY00802892	02/10/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802897	02/10/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802899	02/10/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802900	02/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802902	02/10/2015	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802903	02/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802906	02/10/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802907	02/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802910	02/10/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802912	02/10/2015	726.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802915	02/10/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802919	02/10/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802921	02/10/2015	325.60	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00802922	02/10/2015	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802929	02/10/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802937	02/10/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802943	02/10/2015	260.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802945	02/10/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802946	02/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802949	02/10/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802952	02/10/2015	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802956	02/10/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802957	02/10/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802958	02/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802959	02/10/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802964	02/10/2015	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802965	02/10/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802967	02/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802968	02/10/2015	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00802970	02/10/2015	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00802972	02/10/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802972	02/10/2015	616.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802974	02/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802975	02/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802976	02/10/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802977	02/10/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802978	02/10/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802980	02/10/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802985	02/10/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802990	02/10/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802991	02/10/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802993	02/10/2015	342.33	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00802994	02/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802996	02/10/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802998	02/10/2015	6210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803000	02/10/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803003	02/10/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803006	02/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803009	02/10/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803010	02/10/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803012	02/10/2015	360.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00803013	02/10/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803016	02/10/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803018	02/10/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803019	02/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803022	02/10/2015	267.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803025	02/10/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803028	02/10/2015	1058.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803029	02/10/2015	2541.96	Housing General Fund	Rents Payable
Payment to Individual	PAY00803035	02/10/2015	430.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803038	02/10/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803039	02/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803040	02/10/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803041	02/10/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803043	02/10/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803047	02/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803049	02/10/2015	1597.76	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803052	02/10/2015	999.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803053	02/10/2015	1064.11	Cultural and Related Serv	Services
Payment to Individual	PAY00803054	02/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803056	02/10/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803057	02/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803059	02/10/2015	393.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803060	02/10/2015	370.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00803061	02/10/2015	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803062	02/10/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803063	02/10/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803065	02/10/2015	769.54	Adult Social Care	Other Establishments
Payment to Individual	PAY00803068	02/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803076	02/10/2015	251.23	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00803077	02/10/2015	289.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00803162	02/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803172	07/10/2015	424.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803177	07/10/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00803181	07/10/2015	-801.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00803181	07/10/2015	2800.87	Adult Social Care	Other Establishments
Payment to Individual	PAY00803244	07/10/2015	800.00	Cultural and Related Serv	Services
Payment to Individual	PAY00803251	07/10/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803261	07/10/2015	409.80	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00803283	07/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803284	07/10/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803285	07/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803325	07/10/2015	440.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00803325	07/10/2015	1000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00803407	07/10/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00803409	07/10/2015	525.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00803418	07/10/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803421	07/10/2015	271.18	Children`s & Education Serv	Expenses
Payment to Individual	PAY00803426	07/10/2015	555.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00803428	07/10/2015	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00803429	07/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803432	07/10/2015	405.00	Children`s & Education Serv	Services
Payment to Individual	PAY00803433	07/10/2015	4200.00	Central Support and Overheads	Services
Payment to Individual	PAY00803436	07/10/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803439	07/10/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803443	07/10/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803445	07/10/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803452	07/10/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803457	07/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803461	07/10/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803462	07/10/2015	1070.00	Children`s & Education Serv	Services
Payment to Individual	PAY00803464	07/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803467	07/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803469	07/10/2015	363.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00803469	07/10/2015	719.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00803471	07/10/2015	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00803472	07/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803476	07/10/2015	363.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803479	07/10/2015	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803481	07/10/2015	1575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803487	07/10/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803488	07/10/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803493	07/10/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00803496	07/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803503	07/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803504	07/10/2015	864.35	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00803508	07/10/2015	1150.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00803509	07/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803517	07/10/2015	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803526	07/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803533	07/10/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803535	07/10/2015	1710.00	Housing General Fund	Misc Employee Costs
Payment to Individual	PAY00803539	07/10/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803559	07/10/2015	750.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00803563	07/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803567	07/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803572	07/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803576	07/10/2015	1496.42	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00803594	07/10/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803607	07/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803608	07/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803609	07/10/2015	743.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00803610	07/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803612	07/10/2015	650.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00803627	07/10/2015	900.00	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00803633	07/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803634	07/10/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803659	07/10/2015	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803660	07/10/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803676	07/10/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803678	07/10/2015	425.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803688	07/10/2015	394.00	Adult Social Care	Services
Payment to Individual	PAY00803689	07/10/2015	2925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803709	07/10/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803721	07/10/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803737	07/10/2015	510.00	Library Services	Services
Payment to Individual	PAY00803751	07/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803755	07/10/2015	600.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00803784	07/10/2015	412.70	Children`s & Education Serv	Salaries
Payment to Individual	PAY00803845	07/10/2015	360.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00803845	07/10/2015	385.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00803848	07/10/2015	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00803850	07/10/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803925	07/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY509608	08/10/2015	2962.81	Non-BHC Organisations	Miscellaneous Expenses

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY509618	08/10/2015	2962.81	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY509640	08/10/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803926	09/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803931	09/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803933	09/10/2015	760.00	Central Support and Overheads	Services
Payment to Individual	PAY00803936	09/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803940	09/10/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803941	09/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803943	09/10/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803944	09/10/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803944	09/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803945	09/10/2015	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803947	09/10/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803949	09/10/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00803958	09/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803971	09/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803977	09/10/2015	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803978	09/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803979	09/10/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00803995	09/10/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804001	09/10/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804011	09/10/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804027	09/10/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804033	09/10/2015	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804043	09/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804046	09/10/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804052	09/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804054	09/10/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804056	09/10/2015	2765.90	Central Support and Overheads	Services
Payment to Individual	PAY00804056	09/10/2015	642.75	Children`s & Education Serv	Services
Payment to Individual	PAY00804063	09/10/2015	910.00	Housing General Fund	Services
Payment to Individual	PAY00804069	09/10/2015	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804071	09/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804071	09/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804071	09/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00804072	09/10/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804072	09/10/2015	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804073	09/10/2015	812.00	Children`s & Education Serv	Other Establishments



Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00804073	09/10/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804073	09/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00804074	09/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804075	09/10/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804076	09/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804076	09/10/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00804077	09/10/2015	268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804077	09/10/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804077	09/10/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00804078	09/10/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804079	09/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804079	09/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804079	09/10/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00804080	09/10/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804080	09/10/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804080	09/10/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00804082	09/10/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804083	09/10/2015	739.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804084	09/10/2015	635.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804086	09/10/2015	1061.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804087	09/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804087	09/10/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00804089	09/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804089	09/10/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00804090	09/10/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804092	09/10/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804093	09/10/2015	1480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804094	09/10/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804095	09/10/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804097	09/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804103	09/10/2015	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804109	09/10/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804112	09/10/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804117	09/10/2015	307.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804118	09/10/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804119	09/10/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804121	09/10/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804123	09/10/2015	406.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00804126	09/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804126	09/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00804130	09/10/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804131	09/10/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804132	09/10/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804136	09/10/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804137	09/10/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804141	09/10/2015	794.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804142	09/10/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804143	09/10/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804147	09/10/2015	638.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804149	09/10/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804149	09/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804149	09/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00804151	09/10/2015	1123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804156	09/10/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804156	09/10/2015	201.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804156	09/10/2015	484.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00804157	09/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804157	09/10/2015	816.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804158	09/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804160	09/10/2015	580.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804161	09/10/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804163	09/10/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804164	09/10/2015	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804166	09/10/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804167	09/10/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804169	09/10/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804170	09/10/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804171	09/10/2015	736.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804172	09/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804172	09/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804172	09/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00804173	09/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804176	09/10/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804179	09/10/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804256	09/10/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804259	09/10/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00804260	09/10/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804261	09/10/2015	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00804262	09/10/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804263	09/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804264	09/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804266	09/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804267	09/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804269	09/10/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804270	09/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804271	09/10/2015	377.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804273	09/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804274	09/10/2015	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804278	09/10/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804279	09/10/2015	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00804281	09/10/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804283	09/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804284	09/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804287	09/10/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804289	09/10/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804292	09/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804293	09/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804294	09/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804295	09/10/2015	1530.00	Non-BHC Organisations	Wages
Payment to Individual	PAY00804296	09/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804297	09/10/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804298	09/10/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804299	09/10/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804300	09/10/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804301	09/10/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804301	09/10/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804304	09/10/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804307	09/10/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804307	09/10/2015	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804309	09/10/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804316	09/10/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804322	09/10/2015	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804324	09/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804325	09/10/2015	975.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00804328	09/10/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804333	09/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804334	09/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804337	09/10/2015	875.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00804339	09/10/2015	760.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804341	09/10/2015	529.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804342	09/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804343	09/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804347	09/10/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804351	09/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804352	09/10/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804353	09/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804355	09/10/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804356	09/10/2015	365.00	Children`s & Education Serv	Services
Payment to Individual	PAY00804357	09/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804358	09/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804364	09/10/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804365	09/10/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804368	09/10/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804371	09/10/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804372	09/10/2015	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804373	09/10/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804376	09/10/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804379	09/10/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804381	09/10/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804382	09/10/2015	1177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804384	09/10/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804386	09/10/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804390	09/10/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804391	09/10/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804393	09/10/2015	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804395	09/10/2015	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804396	09/10/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804397	09/10/2015	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804397	09/10/2015	2060.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00804402	09/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804404	09/10/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804409	09/10/2015	325.60	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00804411	09/10/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804413	09/10/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804414	09/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804416	09/10/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804418	09/10/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804419	09/10/2015	1141.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804421	09/10/2015	446.67	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00804422	09/10/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804425	09/10/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804426	09/10/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804433	09/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804436	09/10/2015	1022.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804438	09/10/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804441	09/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804443	09/10/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804445	09/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804447	09/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804448	09/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804449	09/10/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804451	09/10/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804452	09/10/2015	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804455	09/10/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804456	09/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804457	09/10/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804460	09/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804462	09/10/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804464	09/10/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804466	09/10/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804467	09/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804468	09/10/2015	310.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804469	09/10/2015	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804471	09/10/2015	1230.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804472	09/10/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804473	09/10/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804476	09/10/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804484	09/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804485	09/10/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804487	09/10/2015	1025.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00804488	09/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804492	09/10/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804494	09/10/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804496	09/10/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804497	09/10/2015	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804498	09/10/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804500	09/10/2015	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804501	09/10/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804504	09/10/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804505	09/10/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804506	09/10/2015	278.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804507	09/10/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804508	09/10/2015	842.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804509	09/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804511	09/10/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804513	09/10/2015	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804515	09/10/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804519	09/10/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804528	09/10/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804529	09/10/2015	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804531	09/10/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804537	09/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804538	09/10/2015	2915.00	Central Support and Overheads	Services
Payment to Individual	PAY00804542	09/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804543	09/10/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804546	09/10/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804548	09/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804550	09/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804554	09/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804558	09/10/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804564	09/10/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804567	09/10/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804569	09/10/2015	495.00	Children`s & Education Serv	Services
Payment to Individual	PAY00804571	09/10/2015	260.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804573	09/10/2015	300.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00804576	09/10/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804578	09/10/2015	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804583	09/10/2015	658.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00804584	09/10/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804585	09/10/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804586	09/10/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804591	09/10/2015	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804592	09/10/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804593	09/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804595	09/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804597	09/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804598	09/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804603	09/10/2015	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804604	09/10/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804604	09/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804605	09/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804606	09/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804607	09/10/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804608	09/10/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804610	09/10/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804611	09/10/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804616	09/10/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804618	09/10/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804619	09/10/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804622	09/10/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804624	09/10/2015	4125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804625	09/10/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804627	09/10/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804630	09/10/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804633	09/10/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804638	09/10/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804639	09/10/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804640	09/10/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804645	09/10/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804649	09/10/2015	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804656	09/10/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804660	09/10/2015	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00804662	09/10/2015	1058.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804663	09/10/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00804668	09/10/2015	463.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804672	09/10/2015	435.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00804674	09/10/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804675	09/10/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804677	09/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804678	09/10/2015	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804679	09/10/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804682	09/10/2015	891.77	Adult Social Care	Other Establishments
Payment to Individual	PAY00804686	09/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804688	09/10/2015	1257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804692	09/10/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804693	09/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804694	09/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804695	09/10/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804698	09/10/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804699	09/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804700	09/10/2015	2594.37	Adult Social Care	Other Establishments
Payment to Individual	PAY00804701	09/10/2015	393.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804702	09/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804703	09/10/2015	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804704	09/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804705	09/10/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804706	09/10/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804712	09/10/2015	530.00	Children`s & Education Serv	Services
Payment to Individual	PAY00804713	09/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804716	09/10/2015	1465.00	Central Support and Overheads	Services
Payment to Individual	PAY00804717	09/10/2015	-7.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00804717	09/10/2015	1448.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00804718	09/10/2015	1100.00	Highways and Transportation	Car Allowances
Payment to Individual	PAY00804810	14/10/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804814	14/10/2015	424.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804819	14/10/2015	1246.27	Adult Social Care	Other Establishments
Payment to Individual	PAY00804820	14/10/2015	885.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00804833	14/10/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804861	14/10/2015	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804872	14/10/2015	1482.53	Housing General Fund	Rents Payable
Payment to Individual	PAY00804872	14/10/2015	1000.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00804890	14/10/2015	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804916	14/10/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804924	14/10/2015	850.00	Housing General Fund	Rents Payable



Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00804928	14/10/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804931	14/10/2015	750.00	Central Support and Overheads	Training
Payment to Individual	PAY00804944	14/10/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804951	14/10/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804954	14/10/2015	288.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804958	14/10/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00804961	14/10/2015	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804962	14/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804963	14/10/2015	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00804999	14/10/2015	430.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00804999	14/10/2015	1000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00805009	14/10/2015	280.00	Environment & Regulatory Serv	Wages
Payment to Individual	PAY00805055	14/10/2015	-429.75	Adult Social Care	Fees n Charges
Payment to Individual	PAY00805055	14/10/2015	6824.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00805072	14/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805073	14/10/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805077	14/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805080	14/10/2015	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00805080	14/10/2015	3450.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00805084	14/10/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805085	14/10/2015	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805086	14/10/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805091	14/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805096	14/10/2015	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805098	14/10/2015	6284.63	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00805100	14/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805103	14/10/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805107	14/10/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805109	14/10/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805114	14/10/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805115	14/10/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805117	14/10/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805118	14/10/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805119	14/10/2015	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805121	14/10/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805125	14/10/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805130	14/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805134	14/10/2015	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00805136	14/10/2015	280.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805138	14/10/2015	675.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00805139	14/10/2015	268.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805140	14/10/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805148	14/10/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805149	14/10/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805154	14/10/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805155	14/10/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805158	14/10/2015	1501.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00805159	14/10/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805166	14/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805168	14/10/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805173	14/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805188	14/10/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805195	14/10/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805197	14/10/2015	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805206	14/10/2015	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805208	14/10/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805217	14/10/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805224	14/10/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805228	14/10/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805229	14/10/2015	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805231	14/10/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805239	14/10/2015	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805240	14/10/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805248	14/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805249	14/10/2015	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00805250	14/10/2015	4061.46	Adult Social Care	Other Establishments
Payment to Individual	PAY00805251	14/10/2015	560.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805253	14/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805260	14/10/2015	1461.50	Children`s & Education Serv	Salaries
Payment to Individual	PAY00805264	14/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805265	14/10/2015	291.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805272	14/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805273	14/10/2015	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00805274	14/10/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805278	14/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805281	14/10/2015	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00805282	14/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805285	14/10/2015	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805287	14/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805288	14/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805292	14/10/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805296	14/10/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805299	14/10/2015	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805309	14/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805316	14/10/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805319	14/10/2015	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00805322	14/10/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805323	14/10/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805335	14/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805361	14/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805365	14/10/2015	3448.07	Adult Social Care	Other Establishments
Payment to Individual	PAY00805378	14/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805379	14/10/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00805388	14/10/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805398	14/10/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00805399	14/10/2015	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805406	14/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805410	14/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805425	14/10/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805426	14/10/2015	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805442	14/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805443	14/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805448	14/10/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805452	14/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805458	14/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805469	14/10/2015	2100.00	Cultural and Related Serv	Services
Payment to Individual	PAY00805503	14/10/2015	7000.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00805512	14/10/2015	447.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805543	14/10/2015	347.20	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00805551	14/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805648	14/10/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY509649	15/10/2015	267.40	Children`s & Education Serv	Public Transport
Payment to Individual	PAY509665	15/10/2015	373.57	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY509669	15/10/2015	385.00	Planning and Development	Fees n Charges

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY509673	15/10/2015	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY509699	15/10/2015	315.81	Adult Social Care	Catering
Payment to Individual	PAY509722	15/10/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805657	16/10/2015	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805658	16/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805659	16/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805660	16/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805661	16/10/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00805661	16/10/2015	840.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00805662	16/10/2015	962.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00805665	16/10/2015	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00805666	16/10/2015	324.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00805667	16/10/2015	4800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00805670	16/10/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805671	16/10/2015	463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00805672	16/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805675	16/10/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805676	16/10/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805676	16/10/2015	1318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805677	16/10/2015	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805679	16/10/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805681	16/10/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805682	16/10/2015	600.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00805689	16/10/2015	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00805689	16/10/2015	1172.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00805696	16/10/2015	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00805706	16/10/2015	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00805706	16/10/2015	5087.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00805712	16/10/2015	1420.00	Central Support and Overheads	Training
Payment to Individual	PAY00805716	16/10/2015	411.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00805719	16/10/2015	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805720	16/10/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805731	16/10/2015	2351.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00805738	16/10/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00805738	16/10/2015	1178.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00805739	16/10/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00805739	16/10/2015	699.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00805740	16/10/2015	2953.00	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00805745	16/10/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00805745	16/10/2015	3687.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00805747	16/10/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00805747	16/10/2015	2229.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00805751	16/10/2015	5665.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00805753	16/10/2015	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00805765	16/10/2015	125.40	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00805765	16/10/2015	198.35	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00805765	16/10/2015	240.65	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00805771	16/10/2015	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805775	16/10/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00805775	16/10/2015	1645.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00805776	16/10/2015	4103.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00805777	16/10/2015	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805779	16/10/2015	3288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00805792	16/10/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805795	16/10/2015	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00805796	16/10/2015	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00805797	16/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805798	16/10/2015	580.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00805799	16/10/2015	608.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00805800	16/10/2015	5776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00805801	16/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805804	16/10/2015	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00805806	16/10/2015	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00805811	16/10/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00805811	16/10/2015	995.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00805812	16/10/2015	480.00	Children's & Education Serv	Services
Payment to Individual	PAY00805813	16/10/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00805813	16/10/2015	2414.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00805817	16/10/2015	919.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00805818	16/10/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00805819	16/10/2015	5729.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00805821	16/10/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00805821	16/10/2015	1432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00805824	16/10/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00805824	16/10/2015	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00805826	16/10/2015	-144.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00805826	16/10/2015	2686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00805827	16/10/2015	2230.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805829	16/10/2015	538.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00805834	16/10/2015	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00805834	16/10/2015	2488.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00805835	16/10/2015	3289.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00805836	16/10/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00805836	16/10/2015	2178.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00805838	16/10/2015	1154.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00805843	16/10/2015	3591.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00805844	16/10/2015	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00805849	16/10/2015	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00805851	16/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805864	16/10/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00805865	16/10/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00805865	16/10/2015	2205.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00805867	16/10/2015	6500.00	Children`s & Education Serv	Services
Payment to Individual	PAY00805871	16/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805871	16/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805871	16/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00805872	16/10/2015	1011.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805872	16/10/2015	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805873	16/10/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805873	16/10/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805873	16/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00805874	16/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805875	16/10/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805876	16/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805876	16/10/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00805877	16/10/2015	268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805877	16/10/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805877	16/10/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00805878	16/10/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805879	16/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805879	16/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805879	16/10/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00805880	16/10/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805880	16/10/2015	126.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00805880	16/10/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00805882	16/10/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805883	16/10/2015	739.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805884	16/10/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805886	16/10/2015	1043.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805887	16/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805887	16/10/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00805889	16/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805889	16/10/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00805892	16/10/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805893	16/10/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805894	16/10/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805895	16/10/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805897	16/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805902	16/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805908	16/10/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805911	16/10/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805916	16/10/2015	307.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805917	16/10/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805918	16/10/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805920	16/10/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805922	16/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805925	16/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805925	16/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00805929	16/10/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805930	16/10/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805931	16/10/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805935	16/10/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805936	16/10/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805940	16/10/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805940	16/10/2015	163.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805940	16/10/2015	339.86	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00805941	16/10/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805942	16/10/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805947	16/10/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805947	16/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805947	16/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00805949	16/10/2015	1123.30	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00805954	16/10/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805954	16/10/2015	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805954	16/10/2015	615.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00805955	16/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805955	16/10/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805956	16/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805958	16/10/2015	466.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805959	16/10/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805961	16/10/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805962	16/10/2015	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805964	16/10/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805965	16/10/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805967	16/10/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805968	16/10/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805969	16/10/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805970	16/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805970	16/10/2015	100.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805970	16/10/2015	208.57	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00805971	16/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805974	16/10/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00805977	16/10/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806018	16/10/2015	1389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806038	16/10/2015	1645.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806039	16/10/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806041	16/10/2015	1782.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806043	16/10/2015	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806044	16/10/2015	1764.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806048	16/10/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806049	16/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806051	16/10/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806051	16/10/2015	657.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806052	16/10/2015	2053.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806054	16/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806055	16/10/2015	489.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806056	16/10/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806056	16/10/2015	1372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806058	16/10/2015	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806060	16/10/2015	875.00	Housing General Fund	Rents Payable



Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00806061	16/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806062	16/10/2015	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806062	16/10/2015	3450.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806063	16/10/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806063	16/10/2015	2919.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806066	16/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806067	16/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806068	16/10/2015	522.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806069	16/10/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806069	16/10/2015	420.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806070	16/10/2015	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806076	16/10/2015	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806077	16/10/2015	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806079	16/10/2015	295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806081	16/10/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806086	16/10/2015	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806087	16/10/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806087	16/10/2015	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806090	16/10/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806093	16/10/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806094	16/10/2015	806.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806095	16/10/2015	640.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806102	16/10/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806102	16/10/2015	670.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806103	16/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806104	16/10/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806107	16/10/2015	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806108	16/10/2015	2085.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00806109	16/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806111	16/10/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806113	16/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806114	16/10/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806115	16/10/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806116	16/10/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806117	16/10/2015	5007.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00806118	16/10/2015	597.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806119	16/10/2015	287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806120	16/10/2015	-56.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00806120	16/10/2015	1784.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806121	16/10/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806121	16/10/2015	3387.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00806122	16/10/2015	1019.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806123	16/10/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806123	16/10/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806126	16/10/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806128	16/10/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806131	16/10/2015	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806132	16/10/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806132	16/10/2015	1174.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806135	16/10/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806135	16/10/2015	908.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806136	16/10/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806136	16/10/2015	583.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806137	16/10/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806137	16/10/2015	-42.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806139	16/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806143	16/10/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806143	16/10/2015	314.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806146	16/10/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806146	16/10/2015	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806147	16/10/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806148	16/10/2015	652.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00806149	16/10/2015	937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806150	16/10/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806150	16/10/2015	2200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806152	16/10/2015	1258.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00806154	16/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806155	16/10/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806155	16/10/2015	1240.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806157	16/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806159	16/10/2015	1712.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806161	16/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806163	16/10/2015	1336.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806165	16/10/2015	-34.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806165	16/10/2015	930.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806171	16/10/2015	361.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00806174	16/10/2015	2616.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806176	16/10/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806176	16/10/2015	3567.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806177	16/10/2015	269.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00806178	16/10/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806178	16/10/2015	2594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806179	16/10/2015	1439.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806181	16/10/2015	2914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806182	16/10/2015	4759.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00806186	16/10/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806186	16/10/2015	845.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00806187	16/10/2015	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806188	16/10/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806188	16/10/2015	2629.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806190	16/10/2015	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806190	16/10/2015	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806191	16/10/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806192	16/10/2015	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806193	16/10/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806194	16/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806198	16/10/2015	1763.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806202	16/10/2015	588.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806204	16/10/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806205	16/10/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806205	16/10/2015	1044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806207	16/10/2015	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806208	16/10/2015	1378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806209	16/10/2015	529.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806210	16/10/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806211	16/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806212	16/10/2015	461.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806213	16/10/2015	2673.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806216	16/10/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806216	16/10/2015	1326.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806217	16/10/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806217	16/10/2015	1321.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806219	16/10/2015	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806221	16/10/2015	-16.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00806221	16/10/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806223	16/10/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806223	16/10/2015	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806224	16/10/2015	356.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806226	16/10/2015	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806227	16/10/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806228	16/10/2015	1428.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806230	16/10/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806230	16/10/2015	1085.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806231	16/10/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806231	16/10/2015	791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806232	16/10/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806233	16/10/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806233	16/10/2015	1006.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806234	16/10/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806234	16/10/2015	1527.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806236	16/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806241	16/10/2015	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806241	16/10/2015	1131.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806242	16/10/2015	1672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806243	16/10/2015	537.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806247	16/10/2015	460.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806249	16/10/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806250	16/10/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806250	16/10/2015	832.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806251	16/10/2015	1174.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806253	16/10/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806254	16/10/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806254	16/10/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806255	16/10/2015	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806255	16/10/2015	379.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00806257	16/10/2015	1288.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806258	16/10/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806258	16/10/2015	2018.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806259	16/10/2015	629.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806260	16/10/2015	303.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806262	16/10/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806263	16/10/2015	320.68	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00806264	16/10/2015	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806264	16/10/2015	2828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806266	16/10/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00806267	16/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806268	16/10/2015	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806269	16/10/2015	1980.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00806270	16/10/2015	4512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806275	16/10/2015	2011.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00806276	16/10/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806277	16/10/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806280	16/10/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806280	16/10/2015	6623.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806281	16/10/2015	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806285	16/10/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806285	16/10/2015	544.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806286	16/10/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806287	16/10/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806287	16/10/2015	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806289	16/10/2015	366.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806292	16/10/2015	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806292	16/10/2015	2715.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806294	16/10/2015	1139.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806296	16/10/2015	700.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806297	16/10/2015	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806298	16/10/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806298	16/10/2015	1021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806299	16/10/2015	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806299	16/10/2015	811.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806300	16/10/2015	342.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806302	16/10/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806304	16/10/2015	1164.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00806306	16/10/2015	1255.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806308	16/10/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806309	16/10/2015	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806309	16/10/2015	3524.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806310	16/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806312	16/10/2015	1044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806315	16/10/2015	3469.12	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00806316	16/10/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806318	16/10/2015	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806318	16/10/2015	3273.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806319	16/10/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806319	16/10/2015	2645.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806320	16/10/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806321	16/10/2015	520.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806322	16/10/2015	2143.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806323	16/10/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806324	16/10/2015	489.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00806325	16/10/2015	918.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806329	16/10/2015	375.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00806331	16/10/2015	1979.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806332	16/10/2015	1377.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806335	16/10/2015	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806335	16/10/2015	1305.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806337	16/10/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806338	16/10/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806341	16/10/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806342	16/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806343	16/10/2015	1587.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806345	16/10/2015	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806350	16/10/2015	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806350	16/10/2015	543.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00806351	16/10/2015	844.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806352	16/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806354	16/10/2015	1292.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806355	16/10/2015	732.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806357	16/10/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806358	16/10/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806359	16/10/2015	2750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806360	16/10/2015	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806361	16/10/2015	754.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806362	16/10/2015	5108.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806363	16/10/2015	333.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00806368	16/10/2015	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806370	16/10/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806370	16/10/2015	1863.40	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00806372	16/10/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806374	16/10/2015	1125.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806375	16/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806376	16/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806377	16/10/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806378	16/10/2015	816.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806379	16/10/2015	5902.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806382	16/10/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806385	16/10/2015	1001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806386	16/10/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806387	16/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806388	16/10/2015	1983.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806389	16/10/2015	575.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806390	16/10/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806394	16/10/2015	505.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806395	16/10/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806396	16/10/2015	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806396	16/10/2015	497.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806397	16/10/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806397	16/10/2015	648.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806399	16/10/2015	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806400	16/10/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806401	16/10/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806402	16/10/2015	1161.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806403	16/10/2015	2287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806404	16/10/2015	677.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806405	16/10/2015	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806407	16/10/2015	600.00	Adult Social Care	Training
Payment to Individual	PAY00806407	16/10/2015	470.00	Central Support and Overheads	Training
Payment to Individual	PAY00806411	16/10/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806411	16/10/2015	924.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806412	16/10/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806412	16/10/2015	1404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806413	16/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806414	16/10/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806416	16/10/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806417	16/10/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806419	16/10/2015	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00806421	16/10/2015	2030.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806424	16/10/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806424	16/10/2015	584.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806426	16/10/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806426	16/10/2015	1803.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00806431	16/10/2015	1251.25	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00806432	16/10/2015	1761.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806433	16/10/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806433	16/10/2015	1310.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00806435	16/10/2015	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806435	16/10/2015	1300.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806436	16/10/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806436	16/10/2015	897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806440	16/10/2015	4848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806441	16/10/2015	980.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00806442	16/10/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806442	16/10/2015	7479.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806443	16/10/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806444	16/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806445	16/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806447	16/10/2015	2579.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806448	16/10/2015	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806448	16/10/2015	2570.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00806449	16/10/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806449	16/10/2015	3325.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806451	16/10/2015	378.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00806455	16/10/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806455	16/10/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806457	16/10/2015	330.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00806459	16/10/2015	796.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806461	16/10/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806461	16/10/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806462	16/10/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806462	16/10/2015	852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806465	16/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806466	16/10/2015	1766.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806467	16/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806469	16/10/2015	349.00	Cultural and Related Serv	Wages



Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00806469	16/10/2015	279.00	Cultural and Related Serv	Services
Payment to Individual	PAY00806470	16/10/2015	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00806474	16/10/2015	470.91	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00806476	16/10/2015	1840.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806477	16/10/2015	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806480	16/10/2015	700.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00806481	16/10/2015	1185.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806482	16/10/2015	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806484	16/10/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806486	16/10/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806487	16/10/2015	1690.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806488	16/10/2015	493.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806489	16/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806490	16/10/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806490	16/10/2015	1835.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806492	16/10/2015	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00806493	16/10/2015	538.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806494	16/10/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806494	16/10/2015	717.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806495	16/10/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806495	16/10/2015	764.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806496	16/10/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806496	16/10/2015	791.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806497	16/10/2015	1852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806499	16/10/2015	313.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806500	16/10/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806501	16/10/2015	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00806502	16/10/2015	255.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806503	16/10/2015	3144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806504	16/10/2015	326.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00806506	16/10/2015	616.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00806508	16/10/2015	1914.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00806509	16/10/2015	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806510	16/10/2015	887.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806512	16/10/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806513	16/10/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806514	16/10/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806514	16/10/2015	1866.40	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00806515	16/10/2015	989.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806516	16/10/2015	380.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00806517	16/10/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806518	16/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806519	16/10/2015	576.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806520	16/10/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806520	16/10/2015	2525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806523	16/10/2015	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806524	16/10/2015	831.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806525	16/10/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806526	16/10/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806530	16/10/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806533	16/10/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806533	16/10/2015	1166.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806534	16/10/2015	546.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806541	16/10/2015	-31.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806541	16/10/2015	593.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806542	16/10/2015	-26.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806542	16/10/2015	735.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806543	16/10/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806544	16/10/2015	566.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806546	16/10/2015	265.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806547	16/10/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806547	16/10/2015	1166.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00806548	16/10/2015	884.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806549	16/10/2015	6776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806550	16/10/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806551	16/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806552	16/10/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806553	16/10/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806553	16/10/2015	1130.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806554	16/10/2015	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806555	16/10/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806555	16/10/2015	956.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806556	16/10/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806556	16/10/2015	465.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806559	16/10/2015	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00806560	16/10/2015	285.60	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00806561	16/10/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806563	16/10/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806563	16/10/2015	953.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00806564	16/10/2015	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806566	16/10/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806568	16/10/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806568	16/10/2015	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806569	16/10/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806570	16/10/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806573	16/10/2015	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806575	16/10/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806576	16/10/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806577	16/10/2015	1493.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806579	16/10/2015	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806580	16/10/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806580	16/10/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806581	16/10/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806582	16/10/2015	1003.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806584	16/10/2015	278.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806585	16/10/2015	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806585	16/10/2015	961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806586	16/10/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806587	16/10/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806587	16/10/2015	628.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806588	16/10/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806589	16/10/2015	579.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806590	16/10/2015	448.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806592	16/10/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806594	16/10/2015	2129.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806596	16/10/2015	1163.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806597	16/10/2015	2774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806598	16/10/2015	6020.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806599	16/10/2015	2384.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806601	16/10/2015	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806601	16/10/2015	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806602	16/10/2015	530.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806603	16/10/2015	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806603	16/10/2015	3153.20	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00806605	16/10/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806606	16/10/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806607	16/10/2015	892.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806608	16/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806612	16/10/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806616	16/10/2015	364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806617	16/10/2015	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806617	16/10/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806619	16/10/2015	954.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806620	16/10/2015	921.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806621	16/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806622	16/10/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806622	16/10/2015	1351.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00806623	16/10/2015	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806623	16/10/2015	2092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806624	16/10/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806625	16/10/2015	1020.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00806627	16/10/2015	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806627	16/10/2015	1423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806628	16/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806629	16/10/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806629	16/10/2015	1468.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806630	16/10/2015	828.88	Children`s & Education Serv	Salaries
Payment to Individual	PAY00806631	16/10/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806633	16/10/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806634	16/10/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806634	16/10/2015	1485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806636	16/10/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806636	16/10/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806638	16/10/2015	6565.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00806639	16/10/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806641	16/10/2015	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806641	16/10/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806646	16/10/2015	285.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00806647	16/10/2015	1351.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806648	16/10/2015	966.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806649	16/10/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806650	16/10/2015	408.04	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00806651	16/10/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806652	16/10/2015	647.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00806655	16/10/2015	257.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806656	16/10/2015	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806656	16/10/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806657	16/10/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806657	16/10/2015	1447.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806658	16/10/2015	852.50	Central Support and Overheads	Services
Payment to Individual	PAY00806662	16/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806663	16/10/2015	3276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806666	16/10/2015	375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806669	16/10/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806669	16/10/2015	8789.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806670	16/10/2015	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00806673	16/10/2015	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806673	16/10/2015	1889.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806675	16/10/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806675	16/10/2015	2092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806676	16/10/2015	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806676	16/10/2015	896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806677	16/10/2015	325.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00806679	16/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806680	16/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806686	16/10/2015	2026.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806689	16/10/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806691	16/10/2015	433.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806693	16/10/2015	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806694	16/10/2015	363.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00806695	16/10/2015	807.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806696	16/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806698	16/10/2015	253.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806701	16/10/2015	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806702	16/10/2015	1528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806703	16/10/2015	335.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806706	16/10/2015	710.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806707	16/10/2015	5381.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806710	16/10/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806713	16/10/2015	-40.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00806713	16/10/2015	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806714	16/10/2015	475.00	Central Support and Overheads	Services
Payment to Individual	PAY00806715	16/10/2015	-1794.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806715	16/10/2015	2149.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806716	16/10/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806716	16/10/2015	538.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00806717	16/10/2015	1044.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806718	16/10/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806728	16/10/2015	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806731	16/10/2015	260.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806732	16/10/2015	581.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806733	16/10/2015	2367.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806737	16/10/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806737	16/10/2015	4642.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806739	16/10/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806742	16/10/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806743	16/10/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806743	16/10/2015	1468.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806746	16/10/2015	569.39	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806747	16/10/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806748	16/10/2015	2007.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806750	16/10/2015	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806751	16/10/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806752	16/10/2015	3290.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806754	16/10/2015	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806756	16/10/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806756	16/10/2015	1652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806759	16/10/2015	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806760	16/10/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806761	16/10/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806763	16/10/2015	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806764	16/10/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806765	16/10/2015	837.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806766	16/10/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806772	16/10/2015	326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806773	16/10/2015	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806774	16/10/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806775	16/10/2015	404.00	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00806776	16/10/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806778	16/10/2015	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00806779	16/10/2015	1196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806780	16/10/2015	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806780	16/10/2015	1196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806781	16/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806784	16/10/2015	791.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00806786	16/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806787	16/10/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806789	16/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806790	16/10/2015	266.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806792	16/10/2015	526.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00806793	16/10/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806793	16/10/2015	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806795	16/10/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806795	16/10/2015	1161.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806796	16/10/2015	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806796	16/10/2015	1762.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806797	16/10/2015	516.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00806799	16/10/2015	685.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806800	16/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806801	16/10/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806801	16/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806803	16/10/2015	509.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806804	16/10/2015	422.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806807	16/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806809	16/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806810	16/10/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806811	16/10/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806811	16/10/2015	522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806812	16/10/2015	2349.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806813	16/10/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806814	16/10/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806815	16/10/2015	567.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806816	16/10/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806818	16/10/2015	334.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806819	16/10/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806819	16/10/2015	583.36	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00806821	16/10/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00806822	16/10/2015	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806822	16/10/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806823	16/10/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806823	16/10/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806824	16/10/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806826	16/10/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806830	16/10/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806830	16/10/2015	661.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806831	16/10/2015	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806833	16/10/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806836	16/10/2015	750.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806840	16/10/2015	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806842	16/10/2015	652.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806843	16/10/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806844	16/10/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806845	16/10/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806847	16/10/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806847	16/10/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806848	16/10/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806849	16/10/2015	1140.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806850	16/10/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806850	16/10/2015	309.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00806853	16/10/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806855	16/10/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806857	16/10/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806860	16/10/2015	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00806861	16/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806862	16/10/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806867	16/10/2015	339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806868	16/10/2015	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806871	16/10/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806872	16/10/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806874	16/10/2015	1840.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806875	16/10/2015	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806883	16/10/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806884	16/10/2015	1297.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806885	16/10/2015	1278.04	Adult Social Care	Other Establishments



Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00806886	16/10/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806888	16/10/2015	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806890	16/10/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806891	16/10/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806892	16/10/2015	660.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806895	16/10/2015	734.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00806896	16/10/2015	529.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806897	16/10/2015	1582.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806899	16/10/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806901	16/10/2015	360.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806902	16/10/2015	-648.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806902	16/10/2015	2483.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806904	16/10/2015	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806905	16/10/2015	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806906	16/10/2015	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806906	16/10/2015	861.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806908	16/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806909	16/10/2015	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806911	16/10/2015	614.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806913	16/10/2015	1257.62	Adult Social Care	Other Establishments
Payment to Individual	PAY00806914	16/10/2015	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806914	16/10/2015	620.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806915	16/10/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806918	16/10/2015	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806918	16/10/2015	514.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806919	16/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806921	16/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806922	16/10/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806924	16/10/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806927	16/10/2015	266.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00806930	16/10/2015	1058.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806931	16/10/2015	612.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806933	16/10/2015	313.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00806935	16/10/2015	254.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00806937	16/10/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00806938	16/10/2015	3613.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00806940	16/10/2015	458.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00806941	16/10/2015	-196.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00806941	16/10/2015	622.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00806942	16/10/2015	1302.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00806943	16/10/2015	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806943	16/10/2015	761.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00806946	16/10/2015	1074.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00806947	16/10/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806947	16/10/2015	832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806948	16/10/2015	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806949	16/10/2015	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806949	16/10/2015	642.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806950	16/10/2015	539.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00806951	16/10/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806953	16/10/2015	448.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806954	16/10/2015	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806954	16/10/2015	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806955	16/10/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806958	16/10/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806959	16/10/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806967	16/10/2015	512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806968	16/10/2015	1713.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806971	16/10/2015	1020.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00806972	16/10/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00806973	16/10/2015	305.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806974	16/10/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00806974	16/10/2015	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806975	16/10/2015	501.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806976	16/10/2015	1925.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00806980	16/10/2015	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00806989	16/10/2015	600.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00806990	16/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00806992	16/10/2015	1257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807000	16/10/2015	588.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00807001	16/10/2015	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00807002	16/10/2015	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807005	16/10/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807007	16/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807009	16/10/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807009	16/10/2015	500.26	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00807011	16/10/2015	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00807014	16/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807015	16/10/2015	-588.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807015	16/10/2015	2326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00807016	16/10/2015	5600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807022	16/10/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807023	16/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807026	16/10/2015	610.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00807027	16/10/2015	393.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807028	16/10/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807028	16/10/2015	543.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00807029	16/10/2015	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807031	16/10/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807032	16/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807033	16/10/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807034	16/10/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807036	16/10/2015	331.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00807041	16/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807044	16/10/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807044	16/10/2015	1120.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00807045	16/10/2015	375.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00807047	16/10/2015	550.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00807051	16/10/2015	630.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00807052	16/10/2015	1612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00807053	16/10/2015	297.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00807054	16/10/2015	1776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00807056	16/10/2015	2000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00807057	16/10/2015	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00807162	16/10/2015	606.58	Housing General Fund	Rents Payable
Payment to Individual	PAY00807166	21/10/2015	905.00	Children`s & Education Serv	Services
Payment to Individual	PAY00807169	21/10/2015	424.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807173	21/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807174	21/10/2015	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807175	21/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807179	21/10/2015	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807179	21/10/2015	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00807181	21/10/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807181	21/10/2015	1586.48	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00807182	21/10/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00807186	21/10/2015	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00807205	21/10/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807205	21/10/2015	4530.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00807216	21/10/2015	2986.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00807221	21/10/2015	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807221	21/10/2015	4760.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00807223	21/10/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807226	21/10/2015	-504.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807226	21/10/2015	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00807250	21/10/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807250	21/10/2015	1695.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00807260	21/10/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807264	21/10/2015	720.00	Children`s & Education Serv	Services
Payment to Individual	PAY00807267	21/10/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807271	21/10/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807286	21/10/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807291	21/10/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807291	21/10/2015	646.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00807294	21/10/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807298	21/10/2015	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807298	21/10/2015	2266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00807315	21/10/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807316	21/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807323	21/10/2015	1208.04	Children`s & Education Serv	Salaries
Payment to Individual	PAY00807332	21/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807351	21/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807353	21/10/2015	1902.50	Children`s & Education Serv	Services
Payment to Individual	PAY00807357	21/10/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807357	21/10/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00807358	21/10/2015	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807358	21/10/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00807360	21/10/2015	360.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00807401	21/10/2015	-604.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807401	21/10/2015	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00807402	21/10/2015	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807402	21/10/2015	4180.69	Adult Social Care	Other Establishments
Payment to Individual	PAY00807407	21/10/2015	-100.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00807407	21/10/2015	1640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00807410	21/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807428	21/10/2015	235.00	Children`s & Education Serv	Services
Payment to Individual	PAY00807430	21/10/2015	490.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00807431	21/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807435	21/10/2015	-1690.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807435	21/10/2015	5215.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00807439	21/10/2015	913.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00807440	21/10/2015	570.00	Children`s & Education Serv	Services
Payment to Individual	PAY00807449	21/10/2015	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807451	21/10/2015	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807457	21/10/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807468	21/10/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807468	21/10/2015	2873.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00807470	21/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807473	21/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807475	21/10/2015	350.00	Adult Social Care	Services
Payment to Individual	PAY00807476	21/10/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807477	21/10/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807479	21/10/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807483	21/10/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807487	21/10/2015	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00807491	21/10/2015	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807491	21/10/2015	1709.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00807494	21/10/2015	1080.00	Children`s & Education Serv	Services
Payment to Individual	PAY00807500	21/10/2015	605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807502	21/10/2015	795.00	Children`s & Education Serv	Services
Payment to Individual	PAY00807503	21/10/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807508	21/10/2015	2550.00	Children`s & Education Serv	Services
Payment to Individual	PAY00807509	21/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807510	21/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807511	21/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807513	21/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807515	21/10/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807521	21/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807527	21/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807528	21/10/2015	17200.00	Children`s & Education Serv	Services
Payment to Individual	PAY00807533	21/10/2015	350.00	Children`s & Education Serv	Services

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00807534	21/10/2015	-440.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807534	21/10/2015	2690.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00807535	21/10/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807536	21/10/2015	5483.89	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00807537	21/10/2015	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00807541	21/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807551	21/10/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807552	21/10/2015	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807565	21/10/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807577	21/10/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807578	21/10/2015	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807578	21/10/2015	2500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00807579	21/10/2015	500.00	Children`s & Education Serv	Services
Payment to Individual	PAY00807584	21/10/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807596	21/10/2015	335.34	Housing General Fund	Rents Payable
Payment to Individual	PAY00807609	21/10/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807611	21/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807617	21/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807618	21/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807621	21/10/2015	250.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00807623	21/10/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807624	21/10/2015	3450.00	Children`s & Education Serv	Services
Payment to Individual	PAY00807638	21/10/2015	503.01	Housing General Fund	Rents Payable
Payment to Individual	PAY00807642	21/10/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807647	21/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807650	21/10/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807678	21/10/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807680	21/10/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00807688	21/10/2015	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00807700	21/10/2015	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807712	21/10/2015	717.66	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00807715	21/10/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807715	21/10/2015	499.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00807717	21/10/2015	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807723	21/10/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807726	21/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807735	21/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807736	21/10/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00807740	21/10/2015	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807740	21/10/2015	103.80	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00807744	21/10/2015	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00807751	21/10/2015	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807752	21/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807765	21/10/2015	524.64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807766	21/10/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807777	21/10/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807788	21/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807789	21/10/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00807794	21/10/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00807794	21/10/2015	1604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00807795	21/10/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807806	21/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807812	21/10/2015	1334.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00807813	21/10/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807827	21/10/2015	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00807831	21/10/2015	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00807843	21/10/2015	279.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00807943	21/10/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00807954	21/10/2015	792.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00807955	21/10/2015	969.27	Housing General Fund	Other Establishments
Payment to Individual	PAY509754	22/10/2015	385.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY509762	22/10/2015	250.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY509767	22/10/2015	312.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY509794	22/10/2015	1955.26	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY509820	22/10/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808061	23/10/2015	5572.00	Adult Social Care	Services
Payment to Individual	PAY00808066	23/10/2015	260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00808068	23/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808070	23/10/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808072	23/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808075	23/10/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808076	23/10/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808076	23/10/2015	488.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808077	23/10/2015	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808079	23/10/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808081	23/10/2015	283.68	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00808085	23/10/2015	-3444.85	Adult Social Care	Fees n Charges
Payment to Individual	PAY00808085	23/10/2015	12165.45	Adult Social Care	Other Establishments
Payment to Individual	PAY00808086	23/10/2015	-4934.64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00808086	23/10/2015	36876.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00808132	23/10/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808133	23/10/2015	-2526.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00808133	23/10/2015	11200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00808133	23/10/2015	-700.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00808133	23/10/2015	1704.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00808143	23/10/2015	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00808177	23/10/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808180	23/10/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808189	23/10/2015	1260.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00808200	23/10/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808203	23/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808211	23/10/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808214	23/10/2015	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808219	23/10/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808222	23/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808247	23/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808247	23/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808247	23/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00808248	23/10/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808248	23/10/2015	504.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808248	23/10/2015	-604.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00808249	23/10/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808249	23/10/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808249	23/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00808250	23/10/2015	589.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00808251	23/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808252	23/10/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808253	23/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808253	23/10/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00808254	23/10/2015	268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808254	23/10/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808254	23/10/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00808255	23/10/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808256	23/10/2015	406.00	Children`s & Education Serv	Other Establishments



Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00808256	23/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808256	23/10/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00808257	23/10/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808257	23/10/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808257	23/10/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00808259	23/10/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808260	23/10/2015	1055.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808261	23/10/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808262	23/10/2015	225.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808262	23/10/2015	553.57	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00808263	23/10/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808266	23/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808266	23/10/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00808269	23/10/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808270	23/10/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808271	23/10/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808272	23/10/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808274	23/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808279	23/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808285	23/10/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808288	23/10/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808293	23/10/2015	307.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808294	23/10/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808295	23/10/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808297	23/10/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808299	23/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808302	23/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808302	23/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00808306	23/10/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808307	23/10/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808308	23/10/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808308	23/10/2015	174.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808312	23/10/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808313	23/10/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808317	23/10/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808317	23/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808317	23/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00808318	23/10/2015	585.07	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00808319	23/10/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808323	23/10/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808323	23/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808323	23/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00808325	23/10/2015	1123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808330	23/10/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808330	23/10/2015	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808330	23/10/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00808331	23/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808331	23/10/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808332	23/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808334	23/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808335	23/10/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808337	23/10/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808338	23/10/2015	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808340	23/10/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808341	23/10/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808343	23/10/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808344	23/10/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808345	23/10/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808346	23/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808346	23/10/2015	364.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808346	23/10/2015	758.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00808347	23/10/2015	1450.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808350	23/10/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808353	23/10/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808360	23/10/2015	1000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00808409	23/10/2015	-877.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00808409	23/10/2015	21040.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00808424	23/10/2015	-1357.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00808424	23/10/2015	5136.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00808442	23/10/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808468	23/10/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808474	23/10/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808477	23/10/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808478	23/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808483	23/10/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808485	23/10/2015	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00808486	23/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808487	23/10/2015	377.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808488	23/10/2015	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808493	23/10/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808495	23/10/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808496	23/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808499	23/10/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808501	23/10/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808502	23/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808507	23/10/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808508	23/10/2015	927.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808510	23/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808514	23/10/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808515	23/10/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808516	23/10/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808518	23/10/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808518	23/10/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808520	23/10/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808521	23/10/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808522	23/10/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808523	23/10/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808524	23/10/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808527	23/10/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808528	23/10/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808532	23/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808533	23/10/2015	-8540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808533	23/10/2015	2323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808533	23/10/2015	6623.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00808537	23/10/2015	874.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808538	23/10/2015	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00808538	23/10/2015	1528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00808541	23/10/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808545	23/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808548	23/10/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808553	23/10/2015	578.63	Housing General Fund	Rents Payable
Payment to Individual	PAY00808554	23/10/2015	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808555	23/10/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808558	23/10/2015	1100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00808560	23/10/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808561	23/10/2015	529.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808562	23/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808566	23/10/2015	700.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00808567	23/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808568	23/10/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808569	23/10/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808570	23/10/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808571	23/10/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808573	23/10/2015	656.26	Cultural and Related Serv	Services
Payment to Individual	PAY00808577	23/10/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808578	23/10/2015	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808579	23/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808580	23/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808581	23/10/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808583	23/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808584	23/10/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808589	23/10/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808590	23/10/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808591	23/10/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808595	23/10/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808596	23/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808597	23/10/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808598	23/10/2015	4000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00808602	23/10/2015	18375.00	Planning and Development	Services
Payment to Individual	PAY00808604	23/10/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808606	23/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808608	23/10/2015	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808609	23/10/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808611	23/10/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808613	23/10/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808618	23/10/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808619	23/10/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808621	23/10/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808622	23/10/2015	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808627	23/10/2015	712.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808632	23/10/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808633	23/10/2015	1250.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00808635	23/10/2015	1100.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808638	23/10/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808640	23/10/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808641	23/10/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808642	23/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808646	23/10/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808647	23/10/2015	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808652	23/10/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808653	23/10/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808655	23/10/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808657	23/10/2015	420.00	Housing General Fund	Misc Employee Costs
Payment to Individual	PAY00808663	23/10/2015	968.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808665	23/10/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808667	23/10/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808671	23/10/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808675	23/10/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808677	23/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808681	23/10/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808684	23/10/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808685	23/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808686	23/10/2015	762.74	Housing General Fund	Rents Payable
Payment to Individual	PAY00808687	23/10/2015	796.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00808689	23/10/2015	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00808692	23/10/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808693	23/10/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808695	23/10/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808696	23/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808697	23/10/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808698	23/10/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808699	23/10/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808700	23/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808701	23/10/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808703	23/10/2015	442.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808704	23/10/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808705	23/10/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808709	23/10/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808710	23/10/2015	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00808713	23/10/2015	750.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00808716	23/10/2015	975.50	Central Support and Overheads	Equip't Furniture n Materials
Payment to Individual	PAY00808718	23/10/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808722	23/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808726	23/10/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808732	23/10/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808733	23/10/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808734	23/10/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808736	23/10/2015	1012.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808737	23/10/2015	278.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808738	23/10/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808739	23/10/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808741	23/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808743	23/10/2015	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808747	23/10/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808748	23/10/2015	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808749	23/10/2015	1340.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00808754	23/10/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808762	23/10/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808763	23/10/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808766	23/10/2015	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808767	23/10/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808772	23/10/2015	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808774	23/10/2015	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00808779	23/10/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808782	23/10/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808788	23/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808791	23/10/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00808793	23/10/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808794	23/10/2015	320.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00808802	23/10/2015	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00808803	23/10/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808806	23/10/2015	425.00	Children`s & Education Serv	Services
Payment to Individual	PAY00808808	23/10/2015	260.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808811	23/10/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808814	23/10/2015	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808820	23/10/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808821	23/10/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808822	23/10/2015	684.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00808824	23/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808828	23/10/2015	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808829	23/10/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808831	23/10/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808833	23/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808834	23/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808838	23/10/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00808840	23/10/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808840	23/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808841	23/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808842	23/10/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808843	23/10/2015	471.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808845	23/10/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808846	23/10/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808847	23/10/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808853	23/10/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808859	23/10/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808860	23/10/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808864	23/10/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808867	23/10/2015	2625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808869	23/10/2015	1547.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808872	23/10/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808873	23/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808874	23/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808879	23/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808889	23/10/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808891	23/10/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808892	23/10/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808894	23/10/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808895	23/10/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808896	23/10/2015	397.05	Adult Social Care	Services
Payment to Individual	PAY00808899	23/10/2015	3354.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808902	23/10/2015	884.56	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00808903	23/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808912	23/10/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808917	23/10/2015	1058.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808920	23/10/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808921	23/10/2015	847.32	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00808924	23/10/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808927	23/10/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808928	23/10/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808929	23/10/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808931	23/10/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808932	23/10/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808938	23/10/2015	625.00	Cultural and Related Serv	Services
Payment to Individual	PAY00808939	23/10/2015	300.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00808940	23/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808942	23/10/2015	1257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808947	23/10/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808949	23/10/2015	279.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00808950	23/10/2015	84.60	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00808950	23/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808956	23/10/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808957	23/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808960	23/10/2015	393.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808961	23/10/2015	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808962	23/10/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00808963	23/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808964	23/10/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808965	23/10/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808970	23/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00808973	23/10/2015	1566.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00808977	23/10/2015	2043.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00808983	23/10/2015	520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00809071	23/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809095	28/10/2015	540.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00809125	28/10/2015	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809129	28/10/2015	424.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00809169	28/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809176	28/10/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809184	28/10/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809236	28/10/2015	625.00	Planning and Development	Services
Payment to Individual	PAY00809245	28/10/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809259	28/10/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809333	28/10/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00809346	28/10/2015	1560.00	Housing General Fund	Rents Payable



Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00809350	28/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809355	28/10/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00809381	28/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809396	28/10/2015	720.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00809400	28/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809401	28/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809412	28/10/2015	530.00	Children`s & Education Serv	Services
Payment to Individual	PAY00809421	28/10/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00809428	28/10/2015	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00809429	28/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809438	28/10/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809475	28/10/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809483	28/10/2015	100.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00809483	28/10/2015	1000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00809565	28/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809568	28/10/2015	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809573	28/10/2015	547.36	Children`s & Education Serv	Salaries
Payment to Individual	PAY00809579	28/10/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809583	28/10/2015	713.17	Adult Social Care	Other Establishments
Payment to Individual	PAY00809590	28/10/2015	3250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809595	28/10/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809597	28/10/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809599	28/10/2015	265.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00809600	28/10/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00809601	28/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809624	28/10/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809649	28/10/2015	210.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00809649	28/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809655	28/10/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809656	28/10/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809667	28/10/2015	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809668	28/10/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809669	28/10/2015	1238.55	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00809671	28/10/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809673	28/10/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00809675	28/10/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00809676	28/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809679	28/10/2015	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00809681	28/10/2015	1200.00	Children`s & Education Serv	Services
Payment to Individual	PAY00809685	28/10/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809686	28/10/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00809691	28/10/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809692	28/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809711	28/10/2015	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809716	28/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809730	28/10/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809736	28/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809737	28/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809738	28/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809743	28/10/2015	-280.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00809743	28/10/2015	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809748	28/10/2015	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809756	28/10/2015	2010.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809766	28/10/2015	446.67	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00809770	28/10/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809772	28/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809775	28/10/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809777	28/10/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809778	28/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809783	28/10/2015	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00809785	28/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809796	28/10/2015	298.36	Housing General Fund	Rents Payable
Payment to Individual	PAY00809798	28/10/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809814	28/10/2015	299.00	Adult Social Care	Training
Payment to Individual	PAY00809814	28/10/2015	451.00	Central Support and Overheads	Training
Payment to Individual	PAY00809816	28/10/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809819	28/10/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00809825	28/10/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00809831	28/10/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809835	28/10/2015	2085.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00809846	28/10/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809850	28/10/2015	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809864	28/10/2015	108.21	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00809864	28/10/2015	66.68	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00809864	28/10/2015	127.73	Cultural and Related Serv	Services
Payment to Individual	PAY00809864	28/10/2015	65.00	Cultural and Related Serv	Public Transport

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00809869	28/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809872	28/10/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809880	28/10/2015	400.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00809884	28/10/2015	2000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00809900	28/10/2015	947.63	Children's & Education Serv	Salaries
Payment to Individual	PAY00809903	28/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809906	28/10/2015	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00809936	28/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809940	28/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809944	28/10/2015	600.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00809945	28/10/2015	785.00	Children's & Education Serv	Services
Payment to Individual	PAY00809954	28/10/2015	343.80	Central Support and Overheads	Training
Payment to Individual	PAY00809963	28/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809981	28/10/2015	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00809984	28/10/2015	1200.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00809991	28/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809993	28/10/2015	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00809999	28/10/2015	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810022	28/10/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00810024	28/10/2015	1443.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00810025	28/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810026	28/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810028	28/10/2015	685.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00810037	28/10/2015	380.00	Adult Social Care	Services
Payment to Individual	PAY00810050	28/10/2015	468.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00810051	28/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810065	28/10/2015	933.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00810075	28/10/2015	300.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00810087	28/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810111	28/10/2015	594.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00810114	28/10/2015	665.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00810116	28/10/2015	349.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00810158	28/10/2015	1274.98	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00810159	28/10/2015	956.24	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00810269	28/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY509947	29/10/2015	250.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY510029	29/10/2015	542.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00810280	30/10/2015	-510.12	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00810280	30/10/2015	1224.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00810290	30/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810325	30/10/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810326	30/10/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810326	30/10/2015	520.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810327	30/10/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810329	30/10/2015	878.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810331	30/10/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810335	30/10/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810358	30/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810379	30/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810383	30/10/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810386	30/10/2015	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00810390	30/10/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810410	30/10/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810413	30/10/2015	1160.44	Housing General Fund	Supporting People
Payment to Individual	PAY00810429	30/10/2015	705.00	Children`s & Education Serv	Services
Payment to Individual	PAY00810446	30/10/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810451	30/10/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00810453	30/10/2015	800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00810461	30/10/2015	920.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00810471	30/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810476	30/10/2015	1457.55	Children`s & Education Serv	Services
Payment to Individual	PAY00810480	30/10/2015	750.00	Central Support and Overheads	Services
Payment to Individual	PAY00810491	30/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810492	30/10/2015	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810500	30/10/2015	-406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810500	30/10/2015	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810500	30/10/2015	549.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00810501	30/10/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810501	30/10/2015	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810502	30/10/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810502	30/10/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810502	30/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00810503	30/10/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810504	30/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810504	30/10/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00810505	30/10/2015	268.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00810505	30/10/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810505	30/10/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00810506	30/10/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810507	30/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810507	30/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810507	30/10/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00810508	30/10/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810508	30/10/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810508	30/10/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00810510	30/10/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810511	30/10/2015	1519.61	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810512	30/10/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810513	30/10/2015	477.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810513	30/10/2015	1285.57	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00810514	30/10/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810516	30/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810516	30/10/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00810518	30/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810520	30/10/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810521	30/10/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810522	30/10/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810523	30/10/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810525	30/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810530	30/10/2015	1392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810536	30/10/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810539	30/10/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810544	30/10/2015	307.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810545	30/10/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810546	30/10/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810548	30/10/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810550	30/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810553	30/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810553	30/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00810557	30/10/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810557	30/10/2015	-11.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810557	30/10/2015	-88.57	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00810558	30/10/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810559	30/10/2015	415.30	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00810563	30/10/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810564	30/10/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810568	30/10/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810568	30/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810568	30/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00810569	30/10/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810570	30/10/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810573	30/10/2015	315.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810575	30/10/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810575	30/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810575	30/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00810577	30/10/2015	1123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810582	30/10/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810582	30/10/2015	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810582	30/10/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00810583	30/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810583	30/10/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810584	30/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810586	30/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810587	30/10/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810589	30/10/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810590	30/10/2015	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810592	30/10/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810593	30/10/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810595	30/10/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810596	30/10/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810597	30/10/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810598	30/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810598	30/10/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810598	30/10/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00810599	30/10/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810602	30/10/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810604	30/10/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810657	30/10/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810673	30/10/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810679	30/10/2015	1236.31	Housing General Fund	Supporting People
Payment to Individual	PAY00810682	30/10/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810683	30/10/2015	2440.58	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00810695	30/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810696	30/10/2015	377.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810699	30/10/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810702	30/10/2015	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810707	30/10/2015	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810709	30/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810713	30/10/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810715	30/10/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810716	30/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810719	30/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810721	30/10/2015	530.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00810726	30/10/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810727	30/10/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810728	30/10/2015	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810729	30/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810749	30/10/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810778	30/10/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810784	30/10/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810788	30/10/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810788	30/10/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810789	30/10/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810796	30/10/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810801	30/10/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810803	30/10/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810808	30/10/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810809	30/10/2015	1236.31	Housing General Fund	Supporting People
Payment to Individual	PAY00810811	30/10/2015	-727.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810811	30/10/2015	1005.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810811	30/10/2015	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00810814	30/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810822	30/10/2015	1000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00810824	30/10/2015	-68.40	Housing General Fund	Fees n Charges
Payment to Individual	PAY00810824	30/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810828	30/10/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810829	30/10/2015	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810832	30/10/2015	1460.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810879	30/10/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810884	30/10/2015	675.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00810890	30/10/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810891	30/10/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810893	30/10/2015	529.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810894	30/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810897	30/10/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810898	30/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810903	30/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810906	30/10/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810912	30/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810913	30/10/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810915	30/10/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810919	30/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810920	30/10/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810921	30/10/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810922	30/10/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810923	30/10/2015	1755.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810924	30/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810925	30/10/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810931	30/10/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810932	30/10/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810934	30/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810937	30/10/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810939	30/10/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810940	30/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810968	30/10/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810970	30/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810971	30/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810978	30/10/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810980	30/10/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810985	30/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810986	30/10/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810987	30/10/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810990	30/10/2015	2283.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00810992	30/10/2015	647.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00810996	30/10/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811000	30/10/2015	712.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811005	30/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811007	30/10/2015	875.00	Housing General Fund	Rents Payable



Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00811008	30/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811011	30/10/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811014	30/10/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811015	30/10/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811057	30/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811060	30/10/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811061	30/10/2015	718.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811064	30/10/2015	275.00	Adult Social Care	Training
Payment to Individual	PAY00811070	30/10/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811071	30/10/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811074	30/10/2015	948.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811075	30/10/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811078	30/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811080	30/10/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811084	30/10/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811087	30/10/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811090	30/10/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811096	30/10/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811097	30/10/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811098	30/10/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811102	30/10/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811103	30/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811107	30/10/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811108	30/10/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811110	30/10/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811111	30/10/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811112	30/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811115	30/10/2015	313.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811116	30/10/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811117	30/10/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811120	30/10/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811132	30/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811133	30/10/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811134	30/10/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00811139	30/10/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811140	30/10/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811144	30/10/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811146	30/10/2015	800.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00811147	30/10/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811148	30/10/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811149	30/10/2015	258.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811152	30/10/2015	929.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00811153	30/10/2015	278.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811154	30/10/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811155	30/10/2015	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811156	30/10/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811158	30/10/2015	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811161	30/10/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811174	30/10/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811178	30/10/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811180	30/10/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811184	30/10/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811185	30/10/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811188	30/10/2015	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811189	30/10/2015	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811190	30/10/2015	790.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00811191	30/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811198	30/10/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811201	30/10/2015	268.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811207	30/10/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811212	30/10/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811214	30/10/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811215	30/10/2015	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00811216	30/10/2015	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811224	30/10/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811225	30/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811231	30/10/2015	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811234	30/10/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811239	30/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811241	30/10/2015	260.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811256	30/10/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811259	30/10/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811261	30/10/2015	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811264	30/10/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811265	30/10/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811266	30/10/2015	902.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00811267	30/10/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811273	30/10/2015	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811274	30/10/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811275	30/10/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811276	30/10/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811278	30/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811280	30/10/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811282	30/10/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811282	30/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811284	30/10/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811285	30/10/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811286	30/10/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811287	30/10/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811288	30/10/2015	300.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00811289	30/10/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811290	30/10/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811295	30/10/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811297	30/10/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811298	30/10/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811300	30/10/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811302	30/10/2015	3585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811304	30/10/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811330	30/10/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811333	30/10/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811334	30/10/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811336	30/10/2015	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00811339	30/10/2015	-232.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811339	30/10/2015	162.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811339	30/10/2015	470.57	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00811343	30/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811346	30/10/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811348	30/10/2015	1058.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811349	30/10/2015	1694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY00811354	30/10/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811356	30/10/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811357	30/10/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811358	30/10/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811360	30/10/2015	739.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00811365	30/10/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811367	30/10/2015	1257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811370	30/10/2015	946.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811371	30/10/2015	1100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00811373	30/10/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811375	30/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811378	30/10/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811379	30/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811382	30/10/2015	393.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811383	30/10/2015	370.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00811384	30/10/2015	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811385	30/10/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811386	30/10/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811387	30/10/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811391	30/10/2015	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811395	30/10/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00811399	30/10/2015	1336.50	Children`s & Education Serv	Salaries
Payment to Individual	PAY00811404	30/10/2015	370.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811405	30/10/2015	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811406	30/10/2015	370.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00811413	30/10/2015	250.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00811417	30/10/2015	1195.26	Highways and Transportation	Services
Payment to Individual	PAY00811422	30/10/2015	700.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00811545	30/10/2015	975.00	Housing General Fund	Rents Payable
Peake Cleaning & Hygiene Services Ltd	PAY00803972	09/10/2015	1682.98	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00807214	21/10/2015	5315.75	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00807214	21/10/2015	1230.90	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00809248	28/10/2015	1394.90	Housing General Fund	Repair Maint n Alterations
Penn Wood Primary & Nursery School	PAY00802702	02/10/2015	1425.00	Children`s & Education Serv	Training
Penna Plc (Recruitment Solutions)	PAY00807426	21/10/2015	22639.50	Central Support and Overheads	Advertising
Pepita Investments Ltd	PAY00802712	02/10/2015	2500.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00810852	30/10/2015	3250.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00803365	07/10/2015	943.00	Children`s & Education Serv	Other Transfer Payments
Perfect Moment	PAY00806678	16/10/2015	11430.00	Non I&E	New Construction n Conversion
Perfect Print	PAY00807195	21/10/2015	430.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Performance 1 Ltd	PAY00802409	02/10/2015	1250.00	Cultural and Related Serv	Services
Performance 1 Ltd	PAY00804004	09/10/2015	1914.30	Highways and Transportation	Services
Performing Right Society Ltd	PAY00809499	28/10/2015	10371.38	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peter Brett Associates LLP	PAY00809341	28/10/2015	3161.00	Environment & Regulatory Serv	Services
Peter Brett Associates LLP	PAY00809341	28/10/2015	24999.50	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00809341	28/10/2015	10000.00	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY00806755	16/10/2015	1320.00	Highways and Transportation	Repair Maint n Alterations
Peter Leonard Marine	PAY00805387	14/10/2015	1250.60	Cultural and Related Serv	Private Contractors
Petty Cash	PAY509600	01/10/2015	34.96	Cultural and Related Serv	Expenses
Petty Cash	PAY509600	01/10/2015	220.99	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY509600	01/10/2015	7.35	Cultural and Related Serv	Services
Petty Cash	PAY509600	01/10/2015	51.57	Cultural and Related Serv	Public Transport
Petty Cash	PAY00802369	02/10/2015	40.00	Children`s & Education Serv	Training
Petty Cash	PAY00802369	02/10/2015	21.29	Children`s & Education Serv	Catering
Petty Cash	PAY00802369	02/10/2015	25.82	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00802369	02/10/2015	8.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00802369	02/10/2015	236.46	Children`s & Education Serv	Services
Petty Cash	PAY00802369	02/10/2015	2.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00802369	02/10/2015	2.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00802375	02/10/2015	3.30	Library Services	Communications n Computing
Petty Cash	PAY00802375	02/10/2015	37.36	Library Services	Equip't Furniture n Materials
Petty Cash	PAY00802375	02/10/2015	200.34	Library Services	Miscellaneous Expenses
Petty Cash	PAY00803194	07/10/2015	195.76	Children`s & Education Serv	Catering
Petty Cash	PAY00803194	07/10/2015	409.94	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00803194	07/10/2015	74.78	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00803194	07/10/2015	4.20	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00803194	07/10/2015	24.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00803195	07/10/2015	421.48	Adult Social Care	Catering
Petty Cash	PAY00803196	07/10/2015	909.22	Adult Social Care	Catering
Petty Cash	PAY00803196	07/10/2015	89.55	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00803196	07/10/2015	5.75	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00803196	07/10/2015	2.00	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00803196	07/10/2015	56.20	Adult Social Care	Public Transport
Petty Cash	PAY00803221	07/10/2015	20.00	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00803221	07/10/2015	10.83	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00803221	07/10/2015	468.23	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00803221	07/10/2015	200.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00803221	07/10/2015	5841.56	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00803221	07/10/2015	70.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00803221	07/10/2015	12.90	Children`s & Education Serv	Catering
Petty Cash	PAY00803221	07/10/2015	37.08	Children`s & Education Serv	Equip't Furniture n Materials

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00803221	07/10/2015	42.00	Children's & Education Serv	Other Establishments
Petty Cash	PAY00803221	07/10/2015	3038.59	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00803558	07/10/2015	186.97	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00803558	07/10/2015	114.96	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00804009	09/10/2015	20.00	Adult Social Care	Other Establishments
Petty Cash	PAY00804009	09/10/2015	4.73	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00804009	09/10/2015	153.82	Central Services to the Public	Expenses
Petty Cash	PAY00804009	09/10/2015	60.30	Central Services to the Public	Public Transport
Petty Cash	PAY00804009	09/10/2015	25.00	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00804009	09/10/2015	4.70	Central Services to the Public	Public Transport
Petty Cash	PAY00804009	09/10/2015	42.87	Central Services to the Public	Goods for Resale
Petty Cash	PAY00804009	09/10/2015	35.30	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00804009	09/10/2015	22.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00804009	09/10/2015	8.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00804009	09/10/2015	25.09	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00804009	09/10/2015	13.77	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00804009	09/10/2015	252.20	Children's & Education Serv	Public Transport
Petty Cash	PAY00804009	09/10/2015	13.86	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00804009	09/10/2015	6.80	Children's & Education Serv	Public Transport
Petty Cash	PAY00804009	09/10/2015	26.34	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00804009	09/10/2015	21.60	Cultural and Related Serv	Public Transport
Petty Cash	PAY00804009	09/10/2015	13.33	Environment & Regulatory Serv	Expenses
Petty Cash	PAY00804009	09/10/2015	4.75	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00804009	09/10/2015	14.00	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00804009	09/10/2015	41.67	Housing General Fund	Energy Costs
Petty Cash	PAY00804009	09/10/2015	33.33	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00804009	09/10/2015	2.07	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00804009	09/10/2015	13.83	Housing General Fund	Services
Petty Cash	PAY00804009	09/10/2015	55.23	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00804009	09/10/2015	20.10	Housing General Fund	Other Transport Costs
Petty Cash	PAY00804009	09/10/2015	145.50	Housing General Fund	Public Transport
Petty Cash	PAY00804009	09/10/2015	15.00	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00804009	09/10/2015	91.66	Housing General Fund	Catering
Petty Cash	PAY00804009	09/10/2015	26.96	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00804009	09/10/2015	11.00	Housing General Fund	Public Transport
Petty Cash	PAY00804009	09/10/2015	4.70	Housing General Fund	Public Transport
Petty Cash	PAY00804009	09/10/2015	30.00	Housing Revenue Account	Misc Employee Costs
Petty Cash	PAY00804009	09/10/2015	23.50	Housing Revenue Account	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00804009	09/10/2015	240.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00804327	09/10/2015	222.19	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00804327	09/10/2015	61.96	Cultural and Related Serv	Expenses
Petty Cash	PAY00804327	09/10/2015	179.22	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00804327	09/10/2015	9.80	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00804327	09/10/2015	111.90	Cultural and Related Serv	Public Transport
Petty Cash	PAY00804327	09/10/2015	101.60	Cultural and Related Serv	Public Transport
Petty Cash	PAY00804327	09/10/2015	25.95	Non-BHC Organisations	Catering
Petty Cash	PAY00804327	09/10/2015	25.62	Non-BHC Organisations	Equip't Furniture n Materials
Petty Cash	PAY00804327	09/10/2015	71.20	Non-BHC Organisations	Public Transport
Petty Cash	PAY00804834	14/10/2015	93.64	Adult Social Care	Catering
Petty Cash	PAY00804834	14/10/2015	27.57	Adult Social Care	Communications n Computing
Petty Cash	PAY00804834	14/10/2015	44.99	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00804834	14/10/2015	558.55	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00804834	14/10/2015	4.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00804834	14/10/2015	148.10	Adult Social Care	Public Transport
Petty Cash	PAY00804834	14/10/2015	58.33	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00804835	14/10/2015	9.49	Children's & Education Serv	Catering
Petty Cash	PAY00804835	14/10/2015	2320.09	Children's & Education Serv	Other Establishments
Petty Cash	PAY00804835	14/10/2015	297.80	Children's & Education Serv	Public Transport
Petty Cash	PAY00804837	14/10/2015	1329.96	Adult Social Care	Catering
Petty Cash	PAY00804837	14/10/2015	45.00	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00804837	14/10/2015	53.92	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00804837	14/10/2015	2.00	Adult Social Care	Public Transport
Petty Cash	PAY00804837	14/10/2015	423.19	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00804839	14/10/2015	600.00	Adult Social Care	Catering
Petty Cash	PAY00804839	14/10/2015	76.85	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00804840	14/10/2015	7.92	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00804840	14/10/2015	115.20	Adult Social Care	Catering
Petty Cash	PAY00804840	14/10/2015	67.95	Adult Social Care	Communications n Computing
Petty Cash	PAY00804840	14/10/2015	27.33	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00804840	14/10/2015	196.41	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00804840	14/10/2015	6.20	Adult Social Care	Other Transport Costs
Petty Cash	PAY00804857	14/10/2015	2.50	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00804857	14/10/2015	792.59	Adult Social Care	Catering
Petty Cash	PAY00804857	14/10/2015	117.03	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00804857	14/10/2015	39.66	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00804857	14/10/2015	29.50	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00804857	14/10/2015	16.68	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00804857	14/10/2015	64.83	Adult Social Care	Public Transport
Petty Cash	PAY00804858	14/10/2015	122.60	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00804858	14/10/2015	597.06	Adult Social Care	Catering
Petty Cash	PAY00804858	14/10/2015	4.16	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00804858	14/10/2015	2.50	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00804858	14/10/2015	47.10	Adult Social Care	Public Transport
Petty Cash	PAY00804900	14/10/2015	81.40	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00804900	14/10/2015	1269.01	Adult Social Care	Catering
Petty Cash	PAY00804900	14/10/2015	95.59	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00804900	14/10/2015	153.54	Adult Social Care	Other Establishments
Petty Cash	PAY00804900	14/10/2015	3.60	Adult Social Care	Other Transport Costs
Petty Cash	PAY00804900	14/10/2015	135.50	Adult Social Care	Public Transport
Petty Cash	PAY00804900	14/10/2015	830.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00804939	14/10/2015	22.88	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00804939	14/10/2015	23.18	Cultural and Related Serv	Misc Employee Costs
Petty Cash	PAY00804939	14/10/2015	67.46	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00804939	14/10/2015	132.69	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00804939	14/10/2015	3.07	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00804939	14/10/2015	62.00	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00804939	14/10/2015	3.92	Cultural and Related Serv	Public Transport
Petty Cash	PAY00804957	14/10/2015	15.00	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00804957	14/10/2015	5.33	Adult Social Care	Other Transport Costs
Petty Cash	PAY00804957	14/10/2015	27.70	Adult Social Care	Public Transport
Petty Cash	PAY00804957	14/10/2015	18.80	Adult Social Care	Public Transport
Petty Cash	PAY00804957	14/10/2015	67.50	Adult Social Care	Other Transport Costs
Petty Cash	PAY00804957	14/10/2015	9.40	Adult Social Care	Public Transport
Petty Cash	PAY00804957	14/10/2015	8.33	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00804957	14/10/2015	16.09	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00804957	14/10/2015	8.33	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00804957	14/10/2015	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00804957	14/10/2015	18.82	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00804957	14/10/2015	142.17	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00804957	14/10/2015	10.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00804957	14/10/2015	15.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00804957	14/10/2015	6.63	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00804957	14/10/2015	9.17	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00804957	14/10/2015	5.00	Central Support and Overheads	Other Transport Costs



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00804957	14/10/2015	17.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00804957	14/10/2015	19.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00804957	14/10/2015	31.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00804957	14/10/2015	25.85	Central Support and Overheads	Public Transport
Petty Cash	PAY00804957	14/10/2015	22.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00804957	14/10/2015	1.54	Children`s & Education Serv	Catering
Petty Cash	PAY00804957	14/10/2015	4.50	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00804957	14/10/2015	3.98	Children`s & Education Serv	Services
Petty Cash	PAY00804957	14/10/2015	9.08	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00804957	14/10/2015	14.43	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00804957	14/10/2015	2.67	Children`s & Education Serv	Catering
Petty Cash	PAY00804957	14/10/2015	7.99	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00804957	14/10/2015	13.10	Children`s & Education Serv	Public Transport
Petty Cash	PAY00804957	14/10/2015	36.39	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00804957	14/10/2015	30.12	Cultural and Related Serv	Expenses
Petty Cash	PAY00804957	14/10/2015	6.20	Cultural and Related Serv	Public Transport
Petty Cash	PAY00804957	14/10/2015	94.13	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00804957	14/10/2015	5.20	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00804957	14/10/2015	42.97	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00804957	14/10/2015	17.80	Highways and Transportation	Public Transport
Petty Cash	PAY00804957	14/10/2015	118.70	Highways and Transportation	Public Transport
Petty Cash	PAY00804957	14/10/2015	18.62	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00804957	14/10/2015	38.90	Housing General Fund	Other Transport Costs
Petty Cash	PAY00804957	14/10/2015	45.70	Housing General Fund	Public Transport
Petty Cash	PAY00804957	14/10/2015	3.80	Non I&E	New Construction n Conversion
Petty Cash	PAY00804957	14/10/2015	1.83	Planning and Development	Catering
Petty Cash	PAY00804957	14/10/2015	8.08	Planning and Development	Services
Petty Cash	PAY00804957	14/10/2015	8.00	Planning and Development	Public Transport
Petty Cash	PAY00804957	14/10/2015	15.08	Planning and Development	Other Transport Costs
Petty Cash	PAY00804957	14/10/2015	3.33	Planning and Development	Other Transport Costs
Petty Cash	PAY00804957	14/10/2015	14.40	Planning and Development	Public Transport
Petty Cash	PAY00804957	14/10/2015	41.67	Public Health	Miscellaneous Expenses
Petty Cash	PAY00804957	14/10/2015	96.30	Public Health	Public Transport
Petty Cash	PAY00804957	14/10/2015	15.00	Public Health	Misc Employee Costs
Petty Cash	PAY509724	15/10/2015	280.00	Cultural and Related Serv	Services
Petty Cash	PAY509724	15/10/2015	26.90	Cultural and Related Serv	Public Transport
Petty Cash	PAY00805690	16/10/2015	53.94	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00805690	16/10/2015	207.56	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00805690	16/10/2015	27.16	Adult Social Care	Communications n Computing
Petty Cash	PAY00805690	16/10/2015	9.03	Adult Social Care	Communications n Computing
Petty Cash	PAY00805690	16/10/2015	14.35	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00805690	16/10/2015	27.49	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00805690	16/10/2015	5.16	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00805690	16/10/2015	5.80	Adult Social Care	Other Transport Costs
Petty Cash	PAY00805690	16/10/2015	1267.25	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00805690	16/10/2015	95.36	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00807189	21/10/2015	38.60	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00807189	21/10/2015	631.63	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00807189	21/10/2015	67.98	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00807189	21/10/2015	3.99	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00807189	21/10/2015	11.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00807189	21/10/2015	1456.47	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00807189	21/10/2015	200.10	Children`s & Education Serv	Public Transport
Petty Cash	PAY00807190	21/10/2015	558.13	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00807190	21/10/2015	1242.09	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00807190	21/10/2015	4.98	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00807190	21/10/2015	15.73	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00807190	21/10/2015	26.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00807190	21/10/2015	227.43	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00807190	21/10/2015	519.35	Children`s & Education Serv	Catering
Petty Cash	PAY00807190	21/10/2015	509.03	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00807190	21/10/2015	192.70	Children`s & Education Serv	Expenses
Petty Cash	PAY00807190	21/10/2015	458.74	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00807190	21/10/2015	6.88	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00807190	21/10/2015	11.67	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00807190	21/10/2015	96.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00807190	21/10/2015	98.05	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00807191	21/10/2015	142.88	Children`s & Education Serv	Catering
Petty Cash	PAY00807191	21/10/2015	11.64	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00807191	21/10/2015	62.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00807191	21/10/2015	52.14	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00807191	21/10/2015	10.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00807191	21/10/2015	127.53	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00807191	21/10/2015	2364.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00807191	21/10/2015	40.00	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00807192	21/10/2015	19.15	Adult Social Care	Cleaning n Domestic Supps



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00807192	21/10/2015	269.50	Adult Social Care	Catering
Petty Cash	PAY00807192	21/10/2015	6.41	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00807192	21/10/2015	160.18	Adult Social Care	Expenses
Petty Cash	PAY00807192	21/10/2015	55.40	Adult Social Care	Public Transport
Petty Cash	PAY00807204	21/10/2015	118.46	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00807204	21/10/2015	610.46	Adult Social Care	Catering
Petty Cash	PAY00807204	21/10/2015	37.25	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00807204	21/10/2015	30.10	Adult Social Care	Public Transport
Petty Cash	PAY00807306	21/10/2015	15.00	Housing Revenue Account	Intl Rchrg Indirect Employees
Petty Cash	PAY00807306	21/10/2015	15.00	Housing Revenue Account	Misc Employee Costs
Petty Cash	PAY00807306	21/10/2015	248.59	Housing Revenue Account	Equip't Furniture n Materials
Petty Cash	PAY00807306	21/10/2015	51.95	Housing Revenue Account	Grants n Subscriptions
Petty Cash	PAY00807306	21/10/2015	12.00	Housing Revenue Account	Miscellaneous Expenses
Petty Cash	PAY00807306	21/10/2015	34.12	Housing Revenue Account	Print Stat & Gen Office Exps
Petty Cash	PAY00807306	21/10/2015	2.67	Housing Revenue Account	Other Transport Costs
Petty Cash	PAY00807306	21/10/2015	9.55	Housing Revenue Account	Other Transport Costs
Petty Cash	PAY00807306	21/10/2015	26.00	Housing Revenue Account	Public Transport
Petty Cash	PAY00807314	21/10/2015	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00807314	21/10/2015	10.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00807314	21/10/2015	135.45	Central Support and Overheads	Training
Petty Cash	PAY00807314	21/10/2015	14.33	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00807314	21/10/2015	32.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00807314	21/10/2015	50.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00807314	21/10/2015	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00807314	21/10/2015	18.12	Children's & Education Serv	Catering
Petty Cash	PAY00807314	21/10/2015	5.99	Children's & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00807314	21/10/2015	10.00	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00807314	21/10/2015	4.70	Children's & Education Serv	Public Transport
Petty Cash	PAY00807314	21/10/2015	1.84	Children's & Education Serv	Catering
Petty Cash	PAY00807314	21/10/2015	25.15	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00807314	21/10/2015	55.15	Children's & Education Serv	Public Transport
Petty Cash	PAY00807314	21/10/2015	18.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00807314	21/10/2015	4.70	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00807314	21/10/2015	112.43	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00807314	21/10/2015	15.41	Highways and Transportation	Print Stat & Gen Office Exps
Petty Cash	PAY00807314	21/10/2015	57.20	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00807314	21/10/2015	4.70	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00807314	21/10/2015	55.99	Highways and Transportation	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00807314	21/10/2015	60.70	Highways and Transportation	Public Transport
Petty Cash	PAY00807314	21/10/2015	21.90	Housing General Fund	Public Transport
Petty Cash	PAY00807314	21/10/2015	20.00	Planning and Development	Public Transport
Petty Cash	PAY00807314	21/10/2015	117.15	Planning and Development	Public Transport
Petty Cash	PAY00807314	21/10/2015	41.95	Public Health	Public Transport
Petty Cash	PAY00807409	21/10/2015	11.56	Children's & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00807409	21/10/2015	806.34	Children's & Education Serv	Catering
Petty Cash	PAY00807409	21/10/2015	63.55	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00807409	21/10/2015	0.42	Children's & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00807409	21/10/2015	4.70	Children's & Education Serv	Public Transport
Petty Cash	PAY00808170	23/10/2015	3.33	Central Services to the Public	Expenses
Petty Cash	PAY00808170	23/10/2015	34.00	Central Services to the Public	Public Transport
Petty Cash	PAY00808170	23/10/2015	55.08	Central Support and Overheads	Training
Petty Cash	PAY00808170	23/10/2015	142.90	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00808170	23/10/2015	27.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00808170	23/10/2015	50.10	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00808170	23/10/2015	25.33	Children's & Education Serv	Catering
Petty Cash	PAY00808170	23/10/2015	16.40	Children's & Education Serv	Public Transport
Petty Cash	PAY00808170	23/10/2015	1.19	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00808170	23/10/2015	3.71	Environment & Regulatory Serv	Expenses
Petty Cash	PAY00808170	23/10/2015	9.81	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00808170	23/10/2015	63.00	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00808170	23/10/2015	82.67	Highways and Transportation	Fees n Charges
Petty Cash	PAY00808170	23/10/2015	9.72	Highways and Transportation	Communications n Computing
Petty Cash	PAY00808170	23/10/2015	31.60	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00808170	23/10/2015	13.00	Highways and Transportation	Public Transport
Petty Cash	PAY00808170	23/10/2015	120.83	Housing General Fund	Energy Costs
Petty Cash	PAY00808170	23/10/2015	25.00	Housing General Fund	Repair Maint n Alterations
Petty Cash	PAY00808170	23/10/2015	15.00	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00808170	23/10/2015	81.33	Housing General Fund	Public Transport
Petty Cash	PAY00808170	23/10/2015	1.99	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00808170	23/10/2015	23.60	Housing General Fund	Public Transport
Petty Cash	PAY00808170	23/10/2015	40.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00809185	28/10/2015	824.30	Adult Social Care	Catering
Petty Cash	PAY00809185	28/10/2015	20.27	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00809185	28/10/2015	7.71	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00809185	28/10/2015	3.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00809185	28/10/2015	111.23	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00809269	28/10/2015	15.00	Library Services	Misc Employee Costs
Petty Cash	PAY00809269	28/10/2015	12.00	Library Services	Communications n Computing
Petty Cash	PAY00809269	28/10/2015	34.98	Library Services	Equip't Furniture n Materials
Petty Cash	PAY00809269	28/10/2015	184.63	Library Services	Miscellaneous Expenses
Petty Cash	PAY00809269	28/10/2015	13.70	Library Services	Other Transport Costs
Petty Cash	PAY00809417	28/10/2015	36.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00809417	28/10/2015	9.00	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00809417	28/10/2015	44.27	Central Support and Overheads	Catering
Petty Cash	PAY00809417	28/10/2015	69.99	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00809417	28/10/2015	48.99	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00809417	28/10/2015	2.94	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00809417	28/10/2015	5.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00809417	28/10/2015	6.50	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00809417	28/10/2015	6.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00809417	28/10/2015	4.65	Central Support and Overheads	Public Transport
Petty Cash	PAY00809417	28/10/2015	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00809417	28/10/2015	45.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00809417	28/10/2015	15.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00809417	28/10/2015	21.90	Central Support and Overheads	Public Transport
Petty Cash	PAY00809417	28/10/2015	42.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00809417	28/10/2015	27.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00809417	28/10/2015	32.08	Children`s & Education Serv	Catering
Petty Cash	PAY00809417	28/10/2015	13.72	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00809417	28/10/2015	17.39	Environment & Regulatory Serv	Catering
Petty Cash	PAY00809417	28/10/2015	14.40	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00809417	28/10/2015	5.20	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00809417	28/10/2015	44.40	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00809417	28/10/2015	4.70	Highways and Transportation	Public Transport
Petty Cash	PAY00809417	28/10/2015	32.00	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00809417	28/10/2015	10.90	Housing General Fund	Public Transport
Petty Cash	PAY00809417	28/10/2015	97.80	Non I&E	New Construction n Conversion
Petty Cash	PAY00809417	28/10/2015	70.00	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00809417	28/10/2015	22.00	Public Health	Public Transport
Petty Cash	PAY00810341	30/10/2015	394.12	Adult Social Care	Catering
Petty Cash	PAY00810455	30/10/2015	26.81	Housing General Fund	Cleaning n Domestic Supps
Petty Cash	PAY00810455	30/10/2015	205.97	Housing General Fund	Catering
Petty Cash	PAY00810455	30/10/2015	208.06	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00810455	30/10/2015	6.20	Housing General Fund	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PH Jones	PAY00802442	02/10/2015	68355.65	Non I&E	New Construction n Conversion
PH Jones	PAY00809419	28/10/2015	21794.75	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00810456	30/10/2015	1362.46	Housing Revenue Account	Repair Maint n Alterations
Phew Internet	PAY00805412	14/10/2015	340.00	Children`s & Education Serv	Communications n Computing
Phoenix Building Systems Ltd	PAY00806962	16/10/2015	64949.18	Non I&E	New Construction n Conversion
Phonak UK Ltd	PAY00804235	09/10/2015	4680.00	Children`s & Education Serv	Equip`t Furniture n Materials
PHS Group Plc	PAY00805015	14/10/2015	2183.25	Public Health	Other Establishments
PHS Group Plc	PAY00807370	21/10/2015	200.44	Environment & Regulatory Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00807370	21/10/2015	2561.47	Housing Revenue Account	Equip`t Furniture n Materials
PHS Group Plc	PAY00807370	21/10/2015	252.48	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00809500	28/10/2015	309.30	Central Support and Overheads	Repair Maint n Alterations
Pilgrim Homes	PAY00808415	23/10/2015	-3913.32	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00808415	23/10/2015	7632.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00808415	23/10/2015	-1591.00	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00808415	23/10/2015	5915.12	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00803382	07/10/2015	439.60	Adult Social Care	Equip`t Furniture n Materials
Pitney Bowes Finance Plc	PAY00802603	02/10/2015	693.60	Cultural and Related Serv	Equip`t Furniture n Materials
Pitney Bowes Finance Plc	PAY00809501	28/10/2015	3570.65	Central Support and Overheads	Equip`t Furniture n Materials
Pitney Bowes Ltd	PAY00808371	23/10/2015	586.49	Central Services to the Public	Equip`t Furniture n Materials
Pixies Childcare Ltd	PAY00805832	16/10/2015	975.00	Children`s & Education Serv	Other Transfer Payments
Pixies Childcare Ltd	PAY00810463	30/10/2015	780.00	Children`s & Education Serv	Other Transfer Payments
PJL Healthcare Ltd	PAY00805152	14/10/2015	13500.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00805152	14/10/2015	10692.00	Children`s & Education Serv	Other Establishments
Plan Personnel	PAY00804200	09/10/2015	-324.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00804200	09/10/2015	2908.28	Adult Social Care	Other Establishments
Plan Personnel	PAY00804200	09/10/2015	4365.60	Adult Social Care	Other Establishments
Plan Personnel	PAY00804200	09/10/2015	-12572.64	Adult Social Care	Fees n Charges
Plan Personnel	PAY00804200	09/10/2015	60171.99	Adult Social Care	Other Establishments
Plan Personnel	PAY00804200	09/10/2015	-181.20	Adult Social Care	Fees n Charges
Plan Personnel	PAY00804200	09/10/2015	181.20	Adult Social Care	Other Establishments
Plan Personnel	PAY00804200	09/10/2015	-184.80	Adult Social Care	Fees n Charges
Plan Personnel	PAY00804200	09/10/2015	430.00	Adult Social Care	Other Establishments
Plan Personnel	PAY00805016	14/10/2015	-324.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00805016	14/10/2015	2908.28	Adult Social Care	Other Establishments
Plan Personnel	PAY00805016	14/10/2015	4365.60	Adult Social Care	Other Establishments
Plan Personnel	PAY00805016	14/10/2015	-12554.44	Adult Social Care	Fees n Charges
Plan Personnel	PAY00805016	14/10/2015	62401.69	Adult Social Care	Other Establishments
Plan Personnel	PAY00805016	14/10/2015	-181.20	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Plan Personnel	PAY00805016	14/10/2015	181.20	Adult Social Care	Other Establishments
Plan Personnel	PAY00805016	14/10/2015	-184.80	Adult Social Care	Fees n Charges
Plan Personnel	PAY00805016	14/10/2015	430.00	Adult Social Care	Other Establishments
Playdale Playgrounds Ltd	PAY00810666	30/10/2015	1092.80	Cultural and Related Serv	Equip't Furniture n Materials
Plinths and Pedestals Ltd	PAY00807687	21/10/2015	221.17	Cultural and Related Serv	Miscellaneous Expenses
Plumbase	PAY00802396	02/10/2015	58.45	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00802396	02/10/2015	198.75	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00803992	09/10/2015	208.68	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00803992	09/10/2015	71.92	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00810408	30/10/2015	216.30	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00810408	30/10/2015	343.17	Central Support and Overheads	Repair Maint n Alterations
Plumpton College	PAY00808372	23/10/2015	316.00	Children's & Education Serv	Other Transfer Payments
Plymouth City Council	PAY00810807	30/10/2015	9000.00	Children's & Education Serv	Other Establishments
PMW Limited	PAY00804201	09/10/2015	7645.00	Cultural and Related Serv	Miscellaneous Expenses
POhWER	PAY00805201	14/10/2015	136336.00	Adult Social Care	Other Establishments
Point-Of-Purchase Developments	PAY00808226	23/10/2015	275.78	Central Support and Overheads	Equip't Furniture n Materials
Polish Housing Society Limited	PAY00806744	16/10/2015	-1215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00806744	16/10/2015	2495.92	Adult Social Care	Other Establishments
Polytan Sports Surfaces (UK) Ltd	PAY00809937	28/10/2015	584.00	Central Support and Overheads	Repair Maint n Alterations
Popshots Studios Ltd	PAY00805137	14/10/2015	317.10	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY00804949	14/10/2015	5191.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00809404	28/10/2015	381.31	Cultural and Related Serv	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00809192	28/10/2015	161.00	Housing General Fund	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00809192	28/10/2015	1102.50	Housing Revenue Account	Equip't Furniture n Materials
Post Office Ltd	PAY509730	15/10/2015	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY509730	15/10/2015	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY509730	15/10/2015	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY509730	15/10/2015	165.00	Children's & Education Serv	Public Transport
Post Office Ltd	PAY509731	15/10/2015	840.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY509732	15/10/2015	900.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY509733	15/10/2015	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY509734	15/10/2015	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY509735	15/10/2015	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY509736	15/10/2015	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY509737	15/10/2015	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY509738	15/10/2015	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY509739	15/10/2015	815.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY509832	22/10/2015	930.00	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Post Office Ltd	PAY509833	22/10/2015	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY509833	22/10/2015	140.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY509833	22/10/2015	450.00	Cultural and Related Serv	Direct Transport Costs
Posture People Ltd	PAY00803280	07/10/2015	690.90	Housing General Fund	Equip't Furniture n Materials
Premier Marinas (Brighton) Ltd	PAY00804846	14/10/2015	557.21	Cultural and Related Serv	Private Contractors
Premier Office (UK) Ltd	PAY00804222	09/10/2015	275.00	Central Support and Overheads	Communications n Computing
Premier Training	PAY00803831	07/10/2015	1360.00	Central Support and Overheads	Training
Preservation Equipment Ltd	PAY00808103	23/10/2015	965.90	Cultural and Related Serv	Services
Prestige Cycles Ltd	PAY00811376	30/10/2015	2500.00	Highways and Transportation	Services
PriceWaterhouseCoopers LLP	PAY00808208	23/10/2015	2200.00	Central Support and Overheads	Services
Primary Times	PAY00807217	21/10/2015	300.00	Highways and Transportation	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00802405	02/10/2015	15.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00802405	02/10/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00802405	02/10/2015	132.38	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00802405	02/10/2015	81.72	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00802405	02/10/2015	-1505.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00802405	02/10/2015	7125.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00802405	02/10/2015	120.78	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00807269	21/10/2015	30.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00807269	21/10/2015	-64.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00807269	21/10/2015	527.54	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00807269	21/10/2015	210.08	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00807269	21/10/2015	-2806.43	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00807269	21/10/2015	14361.73	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00807269	21/10/2015	164.54	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00808166	23/10/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00808166	23/10/2015	299.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00808166	23/10/2015	111.92	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00808166	23/10/2015	-1353.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00808166	23/10/2015	6911.33	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00808166	23/10/2015	144.55	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00810422	30/10/2015	15.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00810422	30/10/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00810422	30/10/2015	329.18	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00810422	30/10/2015	111.92	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00810422	30/10/2015	-1538.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00810422	30/10/2015	7461.24	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00810422	30/10/2015	134.55	Adult Social Care	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
printMAX Limited	PAY00804654	09/10/2015	975.00	Central Support and Overheads	Equip't Furniture n Materials
Printwaste Recycling & Shredding	PAY00805417	14/10/2015	672.00	Environment & Regulatory Serv	Private Contractors
Prism Medical UK Ltd (Westholme Division)	PAY00804249	09/10/2015	10.00	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (Westholme Division)	PAY00804249	09/10/2015	250.00	Adult Social Care	Equip't Furniture n Materials
Proactive Inventories	PAY00804374	09/10/2015	282.00	Housing General Fund	Rents Payable
Probate & Estate Administration Ltd	PAY00807059	16/10/2015	9377.82	Environment & Regulatory Serv	Sales
Procom Training Limited	PAY00803787	07/10/2015	535.00	Cultural and Related Serv	Training
Progress Housing-Bramshaw House	PAY00808194	23/10/2015	-321.80	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00808194	23/10/2015	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00808489	23/10/2015	50500.50	Highways and Transportation	Services
Project Centre Ltd	PAY00808489	23/10/2015	5124.70	Non I&E	New Construction n Conversion
Promode Building Services Consultants Limited	PAY00810073	28/10/2015	3500.00	Central Support and Overheads	Services
Property Plus Lettings	PAY00806683	16/10/2015	625.00	Housing General Fund	Rents Payable
Prospect Burma	PAY00803266	07/10/2015	2000.00	Cultural and Related Serv	Services
PS&P Ltd	PAY00802953	02/10/2015	221.61	Central Support and Overheads	Services
Psychology Experts Ltd	PAY00803423	07/10/2015	234.00	Children's & Education Serv	Services
Public Analyst Scientific Services Limited	PAY00804541	09/10/2015	276.33	Environment & Regulatory Serv	Miscellaneous Expenses
Public Analyst Scientific Services Limited	PAY00804541	09/10/2015	209.10	Environment & Regulatory Serv	Services
Pulse First Aid Ltd	PAY00803675	07/10/2015	1200.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00805385	14/10/2015	162.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00805385	14/10/2015	128.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00807722	21/10/2015	486.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00807722	21/10/2015	384.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00808837	23/10/2015	290.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00808837	23/10/2015	290.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00809978	28/10/2015	400.00	Children's & Education Serv	Miscellaneous Expenses
Pyle Car Park Consultants	PAY00805257	14/10/2015	832.50	Highways and Transportation	Equip't Furniture n Materials
Q Associates Ltd	PAY00809303	28/10/2015	1650.00	Housing Revenue Account	Communications n Computing
Quantum Care Limited	PAY00807790	21/10/2015	-644.28	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY00807790	21/10/2015	3000.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00805042	14/10/2015	5336.00	Adult Social Care	Other Establishments
Queenspark Books	PAY00809502	28/10/2015	1250.00	Planning and Development	Grants n Subscriptions
R J Dance (Contractors) Ltd	PAY00802642	02/10/2015	481.67	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00803396	07/10/2015	21617.35	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00804247	09/10/2015	480.46	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00806030	16/10/2015	204136.39	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00807416	21/10/2015	4045.10	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00808454	23/10/2015	76109.17	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY00809551	28/10/2015	61963.90	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00809551	28/10/2015	8931.34	Non I&E	Plant Machinery n Equipment
R J Meaker Fencing Ltd	PAY00802606	02/10/2015	246.57	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00808759	23/10/2015	249.88	Housing Revenue Account	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00808759	23/10/2015	48.70	Housing Revenue Account	Equip't Furniture n Materials
R J Meaker Fencing Ltd	PAY00811179	30/10/2015	517.83	Cultural and Related Serv	Repair Maint n Alterations
R&B Recovery Ltd	PAY00803287	07/10/2015	800.00	Central Services to the Public	Services
R&B Recovery Ltd	PAY00807317	21/10/2015	550.00	Central Services to the Public	Services
R.I.S.E.	PAY00803348	07/10/2015	35628.50	Public Health	Other Establishments
R.I.S.E.	PAY00805035	14/10/2015	50301.50	Public Health	Other Establishments
R.I.S.E.	PAY00807388	21/10/2015	219411.75	Public Health	Other Establishments
R.I.S.E.	PAY00809523	28/10/2015	23750.00	Planning and Development	Grants n Subscriptions
Radix Traffic Limited	PAY00810085	28/10/2015	1170.19	Highways and Transportation	Repair Maint n Alterations
Rainbow International	PAY00807803	21/10/2015	1890.23	Children's & Education Serv	Equip't Furniture n Materials
Ralawise Ltd	PAY00808497	23/10/2015	208.99	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY00805652	16/10/2015	2837.20	Adult Social Care	Other Establishments
Raphael Medical Centre	PAY00805652	16/10/2015	14865.00	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00808201	23/10/2015	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00808201	23/10/2015	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00808201	23/10/2015	-400.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00808201	23/10/2015	7532.72	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00804243	09/10/2015	3323.00	Central Support and Overheads	Repair Maint n Alterations
RBL Poppy Appeal	PAY509757	22/10/2015	485.00	Central Support and Overheads	Miscellaneous Expenses
Rectory House (Sompting) Ltd	PAY00808181	23/10/2015	-3893.44	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00808181	23/10/2015	14253.66	Adult Social Care	Other Establishments
Red Market Research	PAY00806939	16/10/2015	3000.00	Library Services	Services
RedQuadrant Ltd	PAY00807012	16/10/2015	4140.00	Library Services	Training
Regent House Nursing Home	PAY00804223	09/10/2015	-97.19	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00804223	09/10/2015	5066.00	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00808416	23/10/2015	-9080.39	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00808416	23/10/2015	31926.21	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY00803716	07/10/2015	2199.96	Children's & Education Serv	Other Transfer Payments
Regional Foster Placements Ltd	PAY00805435	14/10/2015	11571.43	Children's & Education Serv	Other Establishments
Regrimm Ltd	PAY00805403	14/10/2015	510.00	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY00805985	16/10/2015	925.82	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Pest Control UK	PAY00808375	23/10/2015	500.24	Cultural and Related Serv	Repair Maint n Alterations
Repropoint	PAY00808438	23/10/2015	307.85	Central Support and Overheads	Print Stat & Gen Office Exps
Reside Housing Association	PAY00805259	14/10/2015	267.49	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Resolve Security Solutions Ltd	PAY00807564	21/10/2015	420.00	Highways and Transportation	Equip't Furniture n Materials
Resource Futures Ltd	PAY00803415	07/10/2015	3290.00	Central Support and Overheads	Other Local Authorities
Resourcing Group	PAY00805499	14/10/2015	873.13	Housing Revenue Account	Salaries
Resourcing Group	PAY00810096	28/10/2015	2177.18	Housing Revenue Account	Salaries
Retail & Industrial Pumps	PAY00807615	21/10/2015	920.00	Central Support and Overheads	Direct Transport Costs
Rethink	PAY00805056	14/10/2015	24154.00	Adult Social Care	Other Establishments
Rethink	PAY00807408	21/10/2015	12077.00	Adult Social Care	Other Establishments
Reward Manufacturing Co Ltd	PAY00808091	23/10/2015	386.75	Children`s & Education Serv	Equip't Furniture n Materials
Rhythmix	PAY00806050	16/10/2015	1400.00	Children`s & Education Serv	Salaries
Rhythmix	PAY00809566	28/10/2015	1080.00	Children`s & Education Serv	Salaries
RIBA 1834 Ltd	PAY00803071	02/10/2015	12500.00	Non I&E	New Construction n Conversion
RIBA Enterprises Ltd	PAY00808376	23/10/2015	1588.50	Central Support and Overheads	Training
RIBA Enterprises Ltd	PAY00808376	23/10/2015	2585.00	Central Support and Overheads	Communications n Computing
Ridgewood Care Services	PAY00804925	14/10/2015	-505.20	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00804925	14/10/2015	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00804204	09/10/2015	219.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00807372	21/10/2015	678.40	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00809503	28/10/2015	1857.85	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY00804245	09/10/2015	53182.43	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY00805058	14/10/2015	138497.65	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY00809546	28/10/2015	38000.00	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY00810372	30/10/2015	28894.50	Housing General Fund	Supporting People
RJD Properties Ltd	PAY00809342	28/10/2015	2000.00	Housing General Fund	Rents Payable
RLK Projects	PAY00809894	28/10/2015	1100.00	Children`s & Education Serv	Services
RNIB	PAY00808058	23/10/2015	-4082.77	Adult Social Care	Fees n Charges
RNIB	PAY00808058	23/10/2015	21728.63	Adult Social Care	Other Establishments
RNIB	PAY00808058	23/10/2015	-435.88	Adult Social Care	Fees n Charges
RNIB	PAY00808058	23/10/2015	3904.88	Adult Social Care	Other Establishments
RO Property Management Ltd	PAY00805146	14/10/2015	23407.84	Central Support and Overheads	Rents Payable
Road Pals Ltd	PAY00803734	07/10/2015	13750.00	Highways and Transportation	Services
Road Safety GB	PAY00808055	23/10/2015	350.00	Highways and Transportation	Miscellaneous Expenses
Robert Tyler Taxi Services	PAY00804915	14/10/2015	2000.00	Adult Social Care	Other Establishments
Roland Webster Associates Ltd	PAY00807289	21/10/2015	1200.00	Central Support and Overheads	Training
Romax Therapy Ltd	PAY00805189	14/10/2015	200.00	Children`s & Education Serv	Fees n Charges
Romax Therapy Ltd	PAY00805189	14/10/2015	250.00	Children`s & Education Serv	Other Establishments
Rosebery House Rest Home	PAY00802863	02/10/2015	1929.76	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00802863	02/10/2015	141.75	Non-BHC Organisations	Miscellaneous Expenses
Rossetts Commercials	PAY00804874	14/10/2015	1282.56	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rossetts Commercials	PAY00808135	23/10/2015	241.75	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00810384	30/10/2015	1302.72	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY00804224	09/10/2015	7051.20	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00805043	14/10/2015	6267.72	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00808417	23/10/2015	-7537.92	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00808417	23/10/2015	30181.80	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00808417	23/10/2015	-594.50	Central Support and Overheads	Other Establishments
Royal Berkshire NHS Foundation Trust	PAY00808801	23/10/2015	302.00	Public Health	Health Authorities
Royal Crescent Enclosure Committee	PAY00810628	30/10/2015	750.00	Corporate Income & Expenditure	Other Agencies
Royal Free London NHS Foundation Trust	PAY00804658	09/10/2015	1005.00	Public Health	Health Authorities
Royal Mail Group Ltd	PAY00802376	02/10/2015	25.99	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00802376	02/10/2015	1079.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00802376	02/10/2015	5277.61	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00802376	02/10/2015	0.74	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00802376	02/10/2015	25.14	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00802376	02/10/2015	72.13	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00803223	07/10/2015	1018.33	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00803223	07/10/2015	1054.89	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00803223	07/10/2015	115.70	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00803981	09/10/2015	1971.76	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00803981	09/10/2015	5876.73	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00803981	09/10/2015	30.35	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00803981	09/10/2015	162.82	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY00804876	14/10/2015	1143.90	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00805724	16/10/2015	1021.14	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00805724	16/10/2015	12201.80	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00805724	16/10/2015	13.95	Highways and Transportation	Communications n Computing
Royal Mail Group Ltd	PAY00807225	21/10/2015	2818.64	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00807225	21/10/2015	1156.77	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00807225	21/10/2015	18.13	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00807225	21/10/2015	0.37	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00808136	23/10/2015	1626.01	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00808136	23/10/2015	4623.36	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00809270	28/10/2015	96.37	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00809270	28/10/2015	1155.41	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00809270	28/10/2015	2306.61	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00810385	30/10/2015	1245.06	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00810385	30/10/2015	8108.48	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00810385	30/10/2015	2.96	Environment & Regulatory Serv	Communications n Computing
Royal Masonic Benevolent Inst	PAY00804231	09/10/2015	1819.60	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00805049	14/10/2015	-505.20	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00805049	14/10/2015	1988.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00805049	14/10/2015	848.00	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00808433	23/10/2015	-1028.20	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00808433	23/10/2015	4685.84	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00808433	23/10/2015	-2984.84	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00808433	23/10/2015	5308.56	Adult Social Care	Other Establishments
RS Components Limited	PAY00807373	21/10/2015	387.50	Cultural and Related Serv	Equip't Furniture n Materials
Runwood Homes	PAY00804651	09/10/2015	1142.40	Adult Social Care	Other Establishments
Runwood Homes	PAY00806912	16/10/2015	-1723.48	Adult Social Care	Fees n Charges
Runwood Homes	PAY00806912	16/10/2015	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY00810038	28/10/2015	-669.96	Adult Social Care	Fees n Charges
Runwood Homes	PAY00810038	28/10/2015	1861.44	Adult Social Care	Other Establishments
Russell Guest House	PAY00807566	21/10/2015	588.75	Cultural and Related Serv	Fees n Charges
RVS Food Services Limited	PAY00807445	21/10/2015	9737.60	Adult Social Care	Other Establishments
S E Partnership	PAY00804346	09/10/2015	900.00	Housing General Fund	Rents Payable
S.W.A.T Marketing Ltd	PAY00805742	16/10/2015	360.00	Cultural and Related Serv	Services
Safety Net Ltd	PAY00802381	02/10/2015	750.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00804885	14/10/2015	7250.00	Public Health	Voluntary Associations
Safety Net Ltd	PAY00807233	21/10/2015	20069.50	Children`s & Education Serv	Other Establishments
Safety Net Ltd	PAY00809279	28/10/2015	400.00	Central Support and Overheads	Training
Safety Net Ltd	PAY00809279	28/10/2015	1250.00	Planning and Development	Grants n Subscriptions
Safety Transfer Ltd	PAY00804250	09/10/2015	600.00	Adult Social Care	Training
Safety Transfer Ltd	PAY00805066	14/10/2015	1800.00	Central Support and Overheads	Training
Saffronland Homes Group	PAY00807465	21/10/2015	-505.20	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00807465	21/10/2015	4130.72	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY00806687	16/10/2015	35.00	Adult Social Care	Communications n Computing
Sake Cabling Ltd	PAY00806687	16/10/2015	35.00	Adult Social Care	Communications n Computing
Sake Cabling Ltd	PAY00806687	16/10/2015	35.00	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00806687	16/10/2015	35.00	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00806687	16/10/2015	35.00	Children`s & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00806687	16/10/2015	35.00	Children`s & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00806687	16/10/2015	760.00	Children`s & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00806687	16/10/2015	35.00	Children`s & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00806687	16/10/2015	75.00	Children`s & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00806687	16/10/2015	35.00	Environment & Regulatory Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sake Cabling Ltd	PAY00806687	16/10/2015	35.00	Planning and Development	Communications n Computing
Sake Cabling Ltd	PAY00809925	28/10/2015	475.00	Non I&E	Plant Machinery n Equipment
Saltdean Lido CIC	PAY00807713	21/10/2015	73092.60	Non I&E	Capital Grants
Same Sky Ltd	PAY00809506	28/10/2015	8750.00	Planning and Development	Grants n Subscriptions
Sanctuary Housing Association	PAY00802411	02/10/2015	3646.88	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00802607	02/10/2015	21349.50	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00803253	07/10/2015	4648.57	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00804007	09/10/2015	2281.96	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00804920	14/10/2015	4635.38	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00807276	21/10/2015	11609.78	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00809336	28/10/2015	5880.49	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00810424	30/10/2015	3353.72	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00810630	30/10/2015	30927.17	Housing General Fund	Supporting People
Sareen Properties & Co	PAY00802672	02/10/2015	885.00	Housing General Fund	Rents Payable
Savills (UK) Ltd (Smiths Gore)	PAY00810081	28/10/2015	18356.29	Environment & Regulatory Serv	Independent Units of Council
Scarab Sweepers Ltd	PAY00802385	02/10/2015	587.69	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00807244	21/10/2015	1942.78	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00807244	21/10/2015	1900.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Scarab Sweepers Ltd	PAY00808146	23/10/2015	213.37	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00808146	23/10/2015	425.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
SCCI Alphatrack Ltd	PAY00804459	09/10/2015	989.12	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY00805256	14/10/2015	3797.53	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY00811099	30/10/2015	994.89	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY00802440	02/10/2015	6262.00	Children's & Education Serv	Other Agencies
Scope	PAY00804956	14/10/2015	16523.85	Adult Social Care	Other Establishments
Scope	PAY00804956	14/10/2015	1102.50	Adult Social Care	Other Establishments
Scope	PAY00808210	23/10/2015	-905.80	Adult Social Care	Fees n Charges
Scope	PAY00808210	23/10/2015	9175.80	Adult Social Care	Other Establishments
Sea Breeze Guest House	PAY00803757	07/10/2015	1050.00	Children's & Education Serv	Other Transfer Payments
Sea Breeze Guest House	PAY00808945	23/10/2015	1050.00	Children's & Education Serv	Other Transfer Payments
Seaway Nursing Home Ltd	PAY00802359	02/10/2015	2944.88	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00803963	09/10/2015	1902.40	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00807201	21/10/2015	24.92	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00807201	21/10/2015	281.53	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00808109	23/10/2015	-3875.64	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00808109	23/10/2015	38368.78	Adult Social Care	Other Establishments
Secom Plc	PAY00805062	14/10/2015	215.23	Environment & Regulatory Serv	Services
Secondary Electrical Systems	PAY00802608	02/10/2015	280.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SeeAbility	PAY00806014	16/10/2015	1607.60	Adult Social Care	Other Establishments
SeeAbility	PAY00809532	28/10/2015	-362.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00809532	28/10/2015	4720.00	Adult Social Care	Other Establishments
Self Unlimited	PAY00806033	16/10/2015	-321.80	Adult Social Care	Fees n Charges
Self Unlimited	PAY00806033	16/10/2015	2346.40	Adult Social Care	Other Establishments
SELS Ltd	PAY00802609	02/10/2015	356.20	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00802609	02/10/2015	274.65	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00809507	28/10/2015	135.17	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00809507	28/10/2015	145.65	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00809507	28/10/2015	120.30	Cultural and Related Serv	Energy Costs
SELS Ltd	PAY00809507	28/10/2015	250.00	Cultural and Related Serv	Fixtures and Fittings
Sense - Children & Adult Services	PAY00808421	23/10/2015	-801.20	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00808421	23/10/2015	17396.00	Adult Social Care	Other Establishments
Seraphim Accommodation Services Limited	PAY00804580	09/10/2015	630.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00805370	14/10/2015	315.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00807703	21/10/2015	630.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00809964	28/10/2015	315.00	Housing General Fund	Services
Servcom Services UK Ltd	PAY00807469	21/10/2015	-378.00	Cultural and Related Serv	Repair Maint n Alterations
Servcom Services UK Ltd	PAY00807469	21/10/2015	1617.00	Cultural and Related Serv	Independent Units of Council
Seven Ways (Support) Ltd	PAY00802422	02/10/2015	848.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00803270	07/10/2015	1060.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00807290	21/10/2015	786.50	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00809371	28/10/2015	2688.00	Children`s & Education Serv	Other Establishments
Seven Ways (Support) Ltd	PAY00810440	30/10/2015	6140.00	Children`s & Education Serv	Other Transfer Payments
Sheep Films Limited	PAY00803626	07/10/2015	3000.00	Cultural and Related Serv	Services
Sherbond Ltd	PAY00806328	16/10/2015	1260.00	Housing General Fund	Services
Sherbond Ltd	PAY00809771	28/10/2015	1100.00	Housing General Fund	Services
Shipton Bulbs	PAY00806112	16/10/2015	4185.00	Cultural and Related Serv	Equip't Furniture n Materials
Shorefield Holidays Ltd	PAY00806293	16/10/2015	296.83	Children`s & Education Serv	Cleaning n Domestic Supps
Shorefield Holidays Ltd	PAY00809751	28/10/2015	2121.25	Children`s & Education Serv	Rents Payable
Sian Head	PAY00807020	16/10/2015	270.00	Children`s & Education Serv	Other Establishments
Sibcas Ltd	PAY00805018	14/10/2015	389.00	Cultural and Related Serv	Independent Units of Council
Siemens Financial Services Ltd	PAY00803202	07/10/2015	219.00	Environment & Regulatory Serv	Catering
Siemens Financial Services Ltd	PAY00808100	23/10/2015	1227.00	Adult Social Care	Communications n Computing
Siemens PLC	PAY00803393	07/10/2015	32927.88	Non I&E	New Construction n Conversion
Siemens PLC	PAY00808450	23/10/2015	43843.26	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00809547	28/10/2015	36381.18	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00809547	28/10/2015	22473.18	Highways and Transportation	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Siemens PLC	PAY00809547	28/10/2015	75602.00	Non I&E	New Construction n Conversion
Siemens PLC	PAY00810667	30/10/2015	33930.00	Non I&E	New Construction n Conversion
Sigta Ltd	PAY00805019	14/10/2015	365.00	Adult Social Care	Training
Silicon Beach Training Ltd	PAY00803240	07/10/2015	845.75	Central Support and Overheads	Training
Silvalea Ltd	PAY00802373	02/10/2015	8.50	Adult Social Care	Communications n Computing
Silvalea Ltd	PAY00802373	02/10/2015	225.00	Adult Social Care	Equip't Furniture n Materials
SIX Card Solutions UK Ltd	PAY00810708	30/10/2015	2130.20	Highways and Transportation	Miscellaneous Expenses
SK Handling Ltd	PAY00802960	02/10/2015	426.00	Adult Social Care	Equip't Furniture n Materials
SK Handling Ltd	PAY00802960	02/10/2015	180.00	Non I&E	New Construction n Conversion
Skanska Utilities Ltd	PAY00805495	14/10/2015	360.00	Highways and Transportation	Fees n Charges
Skip It Containers Ltd	PAY00808379	23/10/2015	440.00	Cultural and Related Serv	Repair Maint n Alterations
Sky Business Division	PAY00808082	23/10/2015	461.75	Library Services	Communications n Computing
Small Opportunities Ltd	PAY00807545	21/10/2015	-284.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00807545	21/10/2015	5260.00	Adult Social Care	Other Establishments
SMI Group	PAY00806393	16/10/2015	4186.67	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY00807567	21/10/2015	1752.85	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY00808643	23/10/2015	2043.00	Adult Social Care	Equip't Furniture n Materials
Smile2Live Limited	PAY00803593	07/10/2015	30420.00	Housing General Fund	Rents Payable
Smile2Live Limited	PAY00809888	28/10/2015	30420.00	Housing General Fund	Rents Payable
SMProcess	PAY00802429	02/10/2015	85.00	Central Support and Overheads	Services
SMProcess	PAY00802429	02/10/2015	340.00	Housing General Fund	Services
SMProcess	PAY00804028	09/10/2015	340.00	Housing General Fund	Services
SMProcess	PAY00809392	28/10/2015	340.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY00808195	23/10/2015	5400.64	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00809378	28/10/2015	52263.90	Non I&E	New Construction n Conversion
Social Care Network Solutions Limited	PAY00806536	16/10/2015	279.95	Adult Social Care	Communications n Computing
Social Enterprise Theatre	PAY00807960	21/10/2015	1000.00	Non-BHC Organisations	Grants n Subscriptions
Society of Chief Librarians	PAY00809256	28/10/2015	475.00	Library Services	Grants n Subscriptions
Softcat Ltd	PAY00802873	02/10/2015	3626.76	Central Support and Overheads	Communications n Computing
Softcat Ltd	PAY00807629	21/10/2015	93544.00	Central Support and Overheads	Communications n Computing
Softcat Ltd	PAY00807629	21/10/2015	80265.25	Non I&E	Intangible Fixed Assets
Solon Security Ltd	PAY00805126	14/10/2015	2150.00	Highways and Transportation	Equip't Furniture n Materials
Solutions	PAY00802397	02/10/2015	7624.00	Housing General Fund	Services
Solutions	PAY00803993	09/10/2015	10198.50	Housing General Fund	Services
Solutions	PAY00804905	14/10/2015	4180.50	Housing General Fund	Services
Solutions	PAY00805750	16/10/2015	9544.50	Housing General Fund	Services
Solutions	PAY00807254	21/10/2015	16138.50	Housing General Fund	Services
Solutions	PAY00808155	23/10/2015	9245.00	Housing General Fund	Services



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Somerset Day Centre	PAY00804899	14/10/2015	7500.00	Adult Social Care	Other Establishments
Somerset Day Centre	PAY00809308	28/10/2015	1250.00	Planning and Development	Grants n Subscriptions
SOS Systems Ltd	PAY00808173	23/10/2015	226.06	Children`s & Education Serv	Print Stat & Gen Office Exps
Sound Homes Ltd	PAY00807746	21/10/2015	-278.64	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00807746	21/10/2015	1481.60	Adult Social Care	Other Establishments
Soundbyte Solutions (UK) Ltd	PAY00804310	09/10/2015	620.00	Children`s & Education Serv	Equip't Furniture n Materials
South Coast Nursing Homes Ltd	PAY00808164	23/10/2015	-6575.46	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00808164	23/10/2015	14147.56	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00805389	14/10/2015	1897.98	Children`s & Education Serv	Misc Employee Costs
South East Dance Limited	PAY00809367	28/10/2015	4500.00	Planning and Development	Grants n Subscriptions
Southdown Housing Association	PAY00802358	02/10/2015	-36.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00802358	02/10/2015	4708.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00802358	02/10/2015	3267.25	Housing General Fund	Supporting People
Southdown Housing Association	PAY00803206	07/10/2015	-4589.80	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00803206	07/10/2015	165431.24	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00803962	09/10/2015	-2516.76	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00803962	09/10/2015	44394.20	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00804854	14/10/2015	-4386.75	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00804854	14/10/2015	88534.25	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00805701	16/10/2015	34750.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00807200	21/10/2015	-37.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00807200	21/10/2015	12672.60	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00810354	30/10/2015	29200.50	Housing General Fund	Supporting People
Southern Adolescent Care Services	PAY00804908	14/10/2015	35400.00	Children`s & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00803342	07/10/2015	490.69	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00804207	09/10/2015	246.02	Central Support and Overheads	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00804207	09/10/2015	200.50	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00807378	21/10/2015	701.18	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00810633	30/10/2015	539.31	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00802627	02/10/2015	399.00	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY00810370	30/10/2015	1951.15	Adult Social Care	Energy Costs
Southern Electric	PAY00810370	30/10/2015	999.52	Central Support and Overheads	Energy Costs
Southern Electric	PAY00810370	30/10/2015	15552.65	Central Support and Overheads	Energy Costs
Southern Electric	PAY00810370	30/10/2015	1042.10	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00810370	30/10/2015	403.55	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00810370	30/10/2015	29925.55	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00810370	30/10/2015	3102.65	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00810370	30/10/2015	1304.49	Children`s & Education Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00810370	30/10/2015	167.10	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00810370	30/10/2015	4254.62	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00810370	30/10/2015	4212.60	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00810370	30/10/2015	576.82	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00810370	30/10/2015	386.75	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00810370	30/10/2015	438.01	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00810370	30/10/2015	274.05	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00810370	30/10/2015	1137.11	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00810370	30/10/2015	1668.04	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00810370	30/10/2015	393.73	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00810370	30/10/2015	2194.75	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00810370	30/10/2015	2938.99	Highways and Transportation	Energy Costs
Southern Electric	PAY00810370	30/10/2015	3244.39	Highways and Transportation	Energy Costs
Southern Electric	PAY00810370	30/10/2015	208.37	Highways and Transportation	Energy Costs
Southern Electric	PAY00810370	30/10/2015	3456.39	Housing General Fund	Energy Costs
Southern Electric	PAY00810370	30/10/2015	4584.15	Housing General Fund	Energy Costs
Southern Electric	PAY00810370	30/10/2015	1182.54	Housing Revenue Account	Energy Costs
Southern Electric	PAY00810370	30/10/2015	-5422.88	Housing Revenue Account	Energy Costs
Southern Electric	PAY00810370	30/10/2015	27428.05	Housing Revenue Account	Energy Costs
Southern Electric	PAY00810370	30/10/2015	284.38	Housing Revenue Account	Energy Costs
Southern Electric	PAY00810370	30/10/2015	21.43	Non I&E	New Construction n Conversion
Southern Heating Group Ltd	PAY00805023	14/10/2015	2714.22	Children`s & Education Serv	Repair Maint n Alterations
Southern Heating Group Ltd	PAY00805023	14/10/2015	171.00	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY00807377	21/10/2015	295.26	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY00809512	28/10/2015	670.15	Housing General Fund	Repair Maint n Alterations
Southern Housing Group	PAY00802720	02/10/2015	376.64	Non-BHC Organisations	Miscellaneous Expenses
Southern Housing Group Ltd	PAY00807706	21/10/2015	455.00	Children`s & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00802610	02/10/2015	4765.45	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00803340	07/10/2015	3410.90	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00804205	09/10/2015	6925.28	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00808380	23/10/2015	3898.83	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY00809508	28/10/2015	247.99	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00809508	28/10/2015	2088.10	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY00809508	28/10/2015	3405.80	Non I&E	Plant Machinery n Equipment
Southern News and Pictures Ltd	PAY00809569	28/10/2015	300.00	Cultural and Related Serv	Miscellaneous Expenses
Southern Seaters Ltd	PAY00802898	02/10/2015	1083.33	Children`s & Education Serv	Contract Hire n Operating Leas
Southern Water Services Ltd	PAY00802652	02/10/2015	242.13	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00802652	02/10/2015	689.71	Children`s & Education Serv	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00802652	02/10/2015	-204.27	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00802652	02/10/2015	1717.03	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00803404	07/10/2015	627.89	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00804255	09/10/2015	1018.97	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00806037	16/10/2015	529.67	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00806037	16/10/2015	11085.59	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00806037	16/10/2015	6152.02	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00806037	16/10/2015	205.48	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00806037	16/10/2015	249.09	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00806037	16/10/2015	112.79	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00806037	16/10/2015	473.93	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00806037	16/10/2015	554.23	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00806037	16/10/2015	1303.87	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00806037	16/10/2015	3205.33	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00806037	16/10/2015	464.45	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00806037	16/10/2015	547.74	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00806037	16/10/2015	63.40	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00806037	16/10/2015	763.79	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00806037	16/10/2015	30.48	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY00807425	21/10/2015	4658.10	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00807425	21/10/2015	14.64	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00807425	21/10/2015	10435.65	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00807425	21/10/2015	37.06	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00807425	21/10/2015	205.11	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00807425	21/10/2015	9468.92	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00807425	21/10/2015	16720.10	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00807425	21/10/2015	13.97	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00807425	21/10/2015	3319.27	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00807425	21/10/2015	3609.12	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00807425	21/10/2015	1399.15	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00807425	21/10/2015	6481.68	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00807425	21/10/2015	115.75	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00807425	21/10/2015	263.81	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00807425	21/10/2015	14004.30	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00807425	21/10/2015	253.85	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00807425	21/10/2015	-1447.58	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00807425	21/10/2015	2624.27	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00807425	21/10/2015	96.50	Housing Revenue Account	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00807425	21/10/2015	2536.47	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00808466	23/10/2015	595.84	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00808466	23/10/2015	595.83	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00808466	23/10/2015	940.43	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00808466	23/10/2015	496.12	Environment & Regulatory Serv	Water Services
Specialist Computer Centres Plc	PAY00808460	23/10/2015	1580.00	Non I&E	Plant Machinery n Equipment
Specialist Surveillance Services UK Ltd	PAY00807649	21/10/2015	300.00	Children`s & Education Serv	Services
Specialist Surveillance Services UK Ltd	PAY00809893	28/10/2015	225.00	Children`s & Education Serv	Miscellaneous Expenses
Spider UK Ltd	PAY00804967	14/10/2015	14452.45	Environment & Regulatory Serv	Equip`t Furniture n Materials
Spiral Sussex Ltd	PAY00805733	16/10/2015	-42.00	Adult Social Care	Fees n Charges
Spiral Sussex Ltd	PAY00805733	16/10/2015	492.00	Adult Social Care	Other Establishments
Spiral Training & Associates Ltd	PAY00803267	07/10/2015	800.00	Housing Revenue Account	Training
Spitfire	PAY00804670	09/10/2015	3000.00	Non I&E	Plant Machinery n Equipment
Spofforths LLP	PAY00810896	30/10/2015	1500.00	Non-BHC Organisations	Services
Springfield Road Childrens Homes Ltd	PAY00804972	14/10/2015	11607.14	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00804972	14/10/2015	13000.00	Children`s & Education Serv	Other Establishments
SRCL Ltd	PAY00802741	02/10/2015	274.62	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00809739	28/10/2015	696.76	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00809739	28/10/2015	231.34	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00809739	28/10/2015	84.65	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00809739	28/10/2015	147.98	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00809739	28/10/2015	351.84	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00809739	28/10/2015	35.84	Cultural and Related Serv	Miscellaneous Expenses
SRCL Ltd	PAY00809739	28/10/2015	601.43	Housing General Fund	Repair Maint n Alterations
St Andrews Lodge	PAY00807257	21/10/2015	1460.00	Adult Social Care	Other Establishments
St Aubyns Newsagents	PAY00809140	28/10/2015	2201.80	Library Services	Print Stat & Gen Office Exps
St Christopher`s Rest Home	PAY00808419	23/10/2015	-4099.60	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00808419	23/10/2015	8597.60	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00804826	14/10/2015	-2203.08	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00804826	14/10/2015	5546.76	Adult Social Care	Other Establishments
St George`s Healthcare NHS Foundation Trust	PAY00808862	23/10/2015	329.78	Public Health	Health Authorities
St Georges Court (Plymouth) Ltd	PAY00803704	07/10/2015	991.84	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00807666	21/10/2015	-711.68	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00807666	21/10/2015	3697.84	Adult Social Care	Other Establishments
St John Ambulance	PAY00803335	07/10/2015	410.00	Environment & Regulatory Serv	Other Transport Costs
St John Ambulance	PAY00805013	14/10/2015	849.10	Cultural and Related Serv	Miscellaneous Expenses
St John Ambulance	PAY00805013	14/10/2015	5408.00	Cultural and Related Serv	Miscellaneous Expenses
St John`s School and College	PAY00802353	02/10/2015	117035.56	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St John`s School and College	PAY00804831	14/10/2015	92767.07	Children`s & Education Serv	Grants n Subscriptions
St Josephs Rest Home	PAY00808420	23/10/2015	-550.05	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00808420	23/10/2015	4319.36	Adult Social Care	Other Establishments
St Lukes Advice Service	PAY00809575	28/10/2015	2000.00	Planning and Development	Grants n Subscriptions
St Martha`s Care Centre	PAY00807755	21/10/2015	-593.52	Adult Social Care	Fees n Charges
St Martha`s Care Centre	PAY00807755	21/10/2015	1844.00	Adult Social Care	Other Establishments
St Mary`s Court	PAY00809915	28/10/2015	3180.00	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00808172	23/10/2015	-7390.44	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00808172	23/10/2015	24120.56	Adult Social Care	Other Establishments
St Modwen Co UK	PAY00803690	07/10/2015	9367.63	Children`s & Education Serv	Rents Payable
St Richard`s Church & Community Centre	PAY00803241	07/10/2015	5000.00	Planning and Development	Grants n Subscriptions
Stagecoach South	PAY00809689	28/10/2015	45779.25	Highways and Transportation	Public Transport
Stanford Marsh Ltd	PAY00806353	16/10/2015	216.24	Planning and Development	Print Stat & Gen Office Exps
Star Editions Ltd	PAY00803574	07/10/2015	268.96	Cultural and Related Serv	Goods for Resale
Star Editions Ltd	PAY00809862	28/10/2015	704.96	Cultural and Related Serv	Goods for Resale
Station Farm	PAY00807319	21/10/2015	2782.60	Cultural and Related Serv	Private Contractors
Station Farm	PAY00809427	28/10/2015	1301.22	Cultural and Related Serv	Private Contractors
Stone Computers Ltd	PAY00805791	16/10/2015	3237.12	Central Support and Overheads	Communications n Computing
Stonehaven (Healthcare) Ltd	PAY00808795	23/10/2015	-817.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00808795	23/10/2015	1768.00	Adult Social Care	Other Establishments
Straight Ltd	PAY00803961	09/10/2015	976.74	Environment & Regulatory Serv	Private Contractors
Sudley Infant School	PAY00806894	16/10/2015	500.00	Children`s & Education Serv	Other Establishments
Summer Lodge	PAY00802814	02/10/2015	-883.94	Adult Social Care	Fees n Charges
Summer Lodge	PAY00802814	02/10/2015	2861.76	Adult Social Care	Other Establishments
Summer Lodge	PAY00808662	23/10/2015	-7953.13	Adult Social Care	Fees n Charges
Summer Lodge	PAY00808662	23/10/2015	24418.91	Adult Social Care	Other Establishments
Surrey Care Association Ltd	PAY00805081	14/10/2015	4000.00	Adult Social Care	Training
Surrey County Council	PAY00804226	09/10/2015	752.78	Children`s & Education Serv	Miscellaneous Expenses
Surrey County Council	PAY00807399	21/10/2015	5700.00	Central Support and Overheads	Miscellaneous Expenses
Surrey County Council	PAY00810650	30/10/2015	42407.02	Adult Social Care	Other Establishments
Survey Monkey Europe	PAY00807163	16/10/2015	300.00	Children`s & Education Serv	Communications n Computing
Survivors` Network Limited	PAY00807241	21/10/2015	6250.00	Public Health	Other Establishments
Survivors` Network Limited	PAY00809284	28/10/2015	5000.00	Planning and Development	Grants n Subscriptions
Sussex Clinic Limited	PAY00806127	16/10/2015	-2208.40	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00806127	16/10/2015	16944.76	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00809665	28/10/2015	2420.68	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00810795	30/10/2015	416.40	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community Foundation	PAY00807657	21/10/2015	32500.00	Public Health	Voluntary Associations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Community NHS Trust	PAY00805022	14/10/2015	42741.36	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00807376	21/10/2015	136.50	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00807376	21/10/2015	14125.83	Children`s & Education Serv	Salaries
Sussex Community NHS Trust	PAY00809511	28/10/2015	19869.00	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00810632	30/10/2015	243.75	Adult Social Care	Equip't Furniture n Materials
Sussex County Cricket Club	PAY00803343	07/10/2015	337.50	Children`s & Education Serv	Training
Sussex County Cricket Club	PAY00805026	14/10/2015	250.00	Central Support and Overheads	Training
Sussex County Cricket Club	PAY00805026	14/10/2015	242.50	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00806001	16/10/2015	211.00	Central Support and Overheads	Miscellaneous Expenses
Sussex County Cricket Club	PAY00809514	28/10/2015	390.00	Children`s & Education Serv	Other Establishments
Sussex County Cricket Club	PAY00810635	30/10/2015	230.00	Children`s & Education Serv	Rents Payable
Sussex Emmaus	PAY00805693	16/10/2015	740.00	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY00809188	28/10/2015	525.00	Housing General Fund	Other Transfer Payments
Sussex Fostering & Children`s Services	PAY00805088	14/10/2015	3036.36	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00804883	14/10/2015	536.40	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00804883	14/10/2015	95.00	Children`s & Education Serv	Services
Sussex Interpreting Services	PAY00804883	14/10/2015	40.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00804883	14/10/2015	169.40	Public Health	Other Establishments
Sussex Interpreting Services	PAY00805730	16/10/2015	534.00	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00809272	28/10/2015	2500.00	Planning and Development	Grants n Subscriptions
Sussex Magazines Ltd	PAY00802434	02/10/2015	1336.20	Central Services to the Public	Miscellaneous Expenses
Sussex Magazines Ltd	PAY00807308	21/10/2015	706.75	Highways and Transportation	Miscellaneous Expenses
Sussex Nightstop Plus	PAY00809735	28/10/2015	3750.00	Housing General Fund	Other Establishments
Sussex Oakleaf Housing Association	PAY00805761	16/10/2015	-204.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00805761	16/10/2015	1187.03	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00804047	09/10/2015	-3174.22	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00804047	09/10/2015	1007.43	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00804047	09/10/2015	2750.40	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00804047	09/10/2015	200.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00804968	14/10/2015	1070.10	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00807322	21/10/2015	6440.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00807322	21/10/2015	910.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00808215	23/10/2015	7720.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00808215	23/10/2015	-839.23	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00808215	23/10/2015	29403.16	Adult Social Care	Other Establishments
Sussex Prisoners Families CIC	PAY00811415	30/10/2015	4780.00	Planning and Development	Grants n Subscriptions
Sussex Wildlife Trust	PAY00804906	14/10/2015	650.00	Children`s & Education Serv	Grants n Subscriptions
Sustrans Ltd	PAY00809539	28/10/2015	13663.00	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Swanborough House	PAY00808422	23/10/2015	-2925.33	Adult Social Care	Fees n Charges
Swanborough House	PAY00808422	23/10/2015	50034.82	Adult Social Care	Other Establishments
Swanborough House	PAY00809533	28/10/2015	-312.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00809533	28/10/2015	8801.04	Adult Social Care	Other Establishments
Swanborough House	PAY00810651	30/10/2015	-208.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00810651	30/10/2015	5820.59	Adult Social Care	Other Establishments
Swanborough House	PAY00810651	30/10/2015	644.64	Adult Social Care	Other Establishments
Swiftpath Business Solutions Ltd	PAY00808953	23/10/2015	650.00	Housing General Fund	Rents Payable
Sycamore Court	PAY00804015	09/10/2015	2350.40	Central Support and Overheads	Other Establishments
Sylvan Hall Residents Association	PAY00804291	09/10/2015	323.24	Housing Revenue Account	Grants n Subscriptions
Synergist Express Ltd	PAY00804932	14/10/2015	869.07	Central Support and Overheads	Communications n Computing
Synergy Group Sussex Limited	PAY00804407	09/10/2015	501.14	Non-BHC Organisations	Communications n Computing
T & L Land Developments Ltd	PAY00810989	30/10/2015	2895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY00802453	02/10/2015	4742.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00805845	16/10/2015	4947.00	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY00802384	02/10/2015	1289.83	Highways and Transportation	Services
Tag Rugby UK Ltd	PAY00803772	07/10/2015	1107.00	Cultural and Related Serv	Miscellaneous Expenses
TalkTalk Communications Ltd	PAY00807591	21/10/2015	13513.45	Non I&E	Plant Machinery n Equipment
Tastables	PAY00804841	14/10/2015	499.47	Adult Social Care	Catering
Tastables	PAY00807193	21/10/2015	415.45	Adult Social Care	Catering
Tastables	PAY00807193	21/10/2015	157.26	Adult Social Care	Catering
Tate Bros Ltd	PAY00808459	23/10/2015	319.35	Central Support and Overheads	Public Transport
Tate Bros Ltd	PAY00810670	30/10/2015	869.26	Adult Social Care	Direct Transport Costs
Team Prevent UK Ltd	PAY00805290	14/10/2015	297.00	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00806574	16/10/2015	4616.67	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00807631	21/10/2015	2721.35	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00807631	21/10/2015	7923.70	Central Support and Overheads	Miscellaneous Expenses
Technical Engineering Ltd	PAY00804208	09/10/2015	359.65	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00807381	21/10/2015	775.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00807381	21/10/2015	600.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00809515	28/10/2015	490.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00809515	28/10/2015	225.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00809515	28/10/2015	624.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00810636	30/10/2015	260.00	Cultural and Related Serv	Miscellaneous Expenses
Technimove Ltd	PAY00810070	28/10/2015	645.00	Non I&E	Plant Machinery n Equipment
Tectonic Digital Systems Ltd	PAY00804035	09/10/2015	1671.21	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00807307	21/10/2015	1369.89	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00809407	28/10/2015	1007.01	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Temperance Care Ltd	PAY00804959	14/10/2015	-505.20	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00804959	14/10/2015	2106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00808223	23/10/2015	3876.13	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00808223	23/10/2015	1198.06	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY00807282	21/10/2015	298.11	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00808175	23/10/2015	1070.62	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00809343	28/10/2015	556.28	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY00810380	30/10/2015	128244.25	Public Health	Voluntary Associations
The Adolescent & Children`s Trust (TACT)	PAY00810917	30/10/2015	2475.00	Children`s & Education Serv	Other Establishments
The Aldingbourne Trust	PAY00807321	21/10/2015	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00807321	21/10/2015	3287.64	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00809431	28/10/2015	727.84	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00805160	14/10/2015	15800.00	Children`s & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY00808626	23/10/2015	3001.25	Children`s & Education Serv	Other Establishments
The Art File	PAY00806261	16/10/2015	508.64	Library Services	Goods for Resale
The Baron Homes Corporation Ltd	PAY00802456	02/10/2015	44060.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00802456	02/10/2015	17271.40	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00803307	07/10/2015	564.88	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00804061	09/10/2015	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00804061	09/10/2015	2019.64	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00804982	14/10/2015	1412.20	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00805854	16/10/2015	1472.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00805854	16/10/2015	2019.64	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00807334	21/10/2015	1564.20	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00807334	21/10/2015	1129.76	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00808232	23/10/2015	32472.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00808232	23/10/2015	19481.42	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00809451	28/10/2015	675.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00809451	28/10/2015	4801.48	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00810481	30/10/2015	44241.14	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00810481	30/10/2015	15859.20	Housing General Fund	Services
The Bevern Trust	PAY00807234	21/10/2015	4190.74	Adult Social Care	Other Establishments
The Big Lemon	PAY00804332	09/10/2015	9112.27	Highways and Transportation	Private Contractors
The Big Lemon	PAY00810834	30/10/2015	646.28	Highways and Transportation	Public Transport
The Bikes the Business	PAY00804040	09/10/2015	2224.26	Central Support and Overheads	Communications n Computing
The Brittany Rest Home	PAY00803380	07/10/2015	-300.30	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00803380	07/10/2015	1440.55	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00808436	23/10/2015	-2423.40	Adult Social Care	Fees n Charges



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Brittany Rest Home	PAY00808436	23/10/2015	9133.84	Adult Social Care	Other Establishments
The Centre for Emotional Development	PAY00810647	30/10/2015	455.00	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development	PAY00810647	30/10/2015	240.00	Children`s & Education Serv	Misc Employee Costs
The Chase Care Home Ltd	PAY00807574	21/10/2015	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00808092	23/10/2015	-827.00	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00808092	23/10/2015	9410.80	Adult Social Care	Other Establishments
The Chestnuts	PAY00805128	14/10/2015	-489.20	Adult Social Care	Fees n Charges
The Chestnuts	PAY00805128	14/10/2015	4900.00	Adult Social Care	Other Establishments
The Crew Club Ltd	PAY00809239	28/10/2015	1250.00	Planning and Development	Grants n Subscriptions
The Cuckfield Care Consultancy Limited	PAY00805167	14/10/2015	13200.00	Children`s & Education Serv	Other Establishments
The Disabilities Trust	PAY00804952	14/10/2015	-321.80	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00804952	14/10/2015	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00805735	16/10/2015	10541.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00809282	28/10/2015	2464.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00809282	28/10/2015	2112.00	Environment & Regulatory Serv	Misc Employee Costs
The Exercise Movement and Dance Partnership Ltd	PAY00803731	07/10/2015	490.00	Public Health	Grants n Subscriptions
The Expert Witness Panel Ltd	PAY00804657	09/10/2015	511.67	Children`s & Education Serv	Services
The Finishing Point Ltd	PAY00805506	14/10/2015	305.00	Housing General Fund	Equip't Furniture n Materials
The Foster Care Agency Ltd	PAY00804895	14/10/2015	25144.33	Children`s & Education Serv	Other Establishments
The Fostering Network	PAY00804219	09/10/2015	6578.00	Children`s & Education Serv	Grants n Subscriptions
The Frewen Educational Trust Ltd	PAY00803163	07/10/2015	1615.00	Children`s & Education Serv	Other Agencies
The Fridge Shop	PAY00803613	07/10/2015	1395.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00805324	14/10/2015	1590.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00809916	28/10/2015	1734.00	Housing General Fund	Other Transfer Payments
The Garden Nursery and Pre-School	PAY00802904	02/10/2015	3553.00	Children`s & Education Serv	Grants n Subscriptions
The Grange Nursing Home	PAY00807641	21/10/2015	2126.52	Adult Social Care	Other Establishments
The Groundwork South Trust Limited	PAY00803641	07/10/2015	2500.00	Highways and Transportation	Services
The GScene Magazine Ltd	PAY00802401	02/10/2015	550.00	Central Services to the Public	Miscellaneous Expenses
The GScene Magazine Ltd	PAY00803998	09/10/2015	2115.00	Public Health	Miscellaneous Expenses
The Guinness Partnership Ltd	PAY00806970	16/10/2015	14395.86	Non I&E	New Construction n Conversion
The Guinness Partnership Ltd	PAY00807801	21/10/2015	70679.05	Non I&E	New Construction n Conversion
The Hangleton & Knoll Project	PAY00804897	14/10/2015	7750.00	Adult Social Care	Other Establishments
The Hangleton & Knoll Project	PAY00809306	28/10/2015	3000.00	Planning and Development	Grants n Subscriptions
The Hove Club	PAY00803405	07/10/2015	425.00	Cultural and Related Serv	Rents Payable
The Innovation Group (EMEA) Ltd	PAY00805758	16/10/2015	605.90	Housing Revenue Account	Communications n Computing
The Inspection Agency Ltd	PAY00805474	14/10/2015	1250.00	Environment & Regulatory Serv	Services
The Interior Landscaping Company	PAY00805732	16/10/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
The John Townsend Trust	PAY00806214	16/10/2015	-360.80	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The John Townsend Trust	PAY00806214	16/10/2015	5228.00	Adult Social Care	Other Establishments
The Kent Tea & Trading Company	PAY00802335	02/10/2015	280.00	Cultural and Related Serv	Goods for Resale
The Key Safe Company	PAY00805746	16/10/2015	346.00	Non I&E	Plant Machinery n Equipment
The Key Safe Company	PAY00810403	30/10/2015	25.86	Adult Social Care	Communications n Computing
The Key Safe Company	PAY00810403	30/10/2015	1769.00	Adult Social Care	Equip't Furniture n Materials
The Loddon Foundation Ltd	PAY00804827	14/10/2015	34170.00	Children`s & Education Serv	Other Establishments
The Lucy Faithfull Foundation	PAY00810376	30/10/2015	1415.25	Children`s & Education Serv	Other Transfer Payments
The Maples Residential Care Home	PAY00808639	23/10/2015	-4682.12	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00808639	23/10/2015	13942.60	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY00805163	14/10/2015	1935.01	Housing General Fund	Other Transfer Payments
The Martlets Trading Co Ltd	PAY00809741	28/10/2015	5745.03	Housing General Fund	Other Transfer Payments
The Mohair Centre	PAY00804912	14/10/2015	400.00	Children`s & Education Serv	Grants n Subscriptions
The Mount	PAY00807658	21/10/2015	-532.32	Adult Social Care	Fees n Charges
The Mount	PAY00807658	21/10/2015	3800.00	Adult Social Care	Other Establishments
The Museums Association	PAY00802596	02/10/2015	370.00	Cultural and Related Serv	Training
The Museums Association	PAY00805011	14/10/2015	1380.00	Cultural and Related Serv	Expenses
The Museums Association	PAY00807367	21/10/2015	370.00	Cultural and Related Serv	Training
The National Fostering Agency Ltd	PAY00804909	14/10/2015	28014.24	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00808205	23/10/2015	3928.88	Adult Social Care	Other Establishments
The No Butts Bin Company Ltd	PAY00804896	14/10/2015	1845.00	Central Support and Overheads	Repair Maint n Alterations
The North Kent Architecture Centre Ltd	PAY00804918	14/10/2015	4281.70	Non I&E	New Construction n Conversion
The Old Vicarage Care Home	PAY00811192	30/10/2015	-505.20	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00811192	30/10/2015	2201.44	Adult Social Care	Other Establishments
The Open University	PAY00809235	28/10/2015	625.00	Children`s & Education Serv	Grants n Subscriptions
The Open University	PAY00810359	30/10/2015	1350.00	Central Support and Overheads	Training
The Original Pink Crate Co.	PAY00804853	14/10/2015	22.80	Children`s & Education Serv	Repair Maint n Alterations
The Original Pink Crate Co.	PAY00804853	14/10/2015	501.75	Non I&E	New Construction n Conversion
The Original Pink Crate Co.	PAY00808108	23/10/2015	275.68	Non I&E	Plant Machinery n Equipment
The OT Service Limited	PAY00803693	07/10/2015	240.00	Housing General Fund	Training
The Pembroke Group	PAY00808414	23/10/2015	-994.12	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00808414	23/10/2015	4381.52	Adult Social Care	Other Establishments
The People`s Festival	PAY00803161	02/10/2015	1500.00	Planning and Development	Grants n Subscriptions
The Play Inspection Company	PAY00802690	02/10/2015	2950.00	Cultural and Related Serv	Equip't Furniture n Materials
The Police & Crime Commissioner for Sussex	PAY00804859	14/10/2015	2123.64	Central Services to the Public	Grants n Subscriptions
The Police & Crime Commissioner for Sussex	PAY00807209	21/10/2015	628.22	Housing Revenue Account	Equip't Furniture n Materials
The Police & Crime Commissioner for Sussex	PAY00807707	21/10/2015	79.60	Children`s & Education Serv	Miscellaneous Expenses
The Police & Crime Commissioner for Sussex	PAY00807707	21/10/2015	1205680.10	Collection Fund	Unanalysed Expenditure
The Police & Crime Commissioner for Sussex	PAY00809234	28/10/2015	105.00	Children`s & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Police & Crime Commissioner for Sussex	PAY00809234	28/10/2015	5718.79	Highways and Transportation	Repair Maint n Alterations
The Private Care Company	PAY00807750	21/10/2015	-1308.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00807750	21/10/2015	5219.01	Adult Social Care	Other Establishments
The Private Care Company	PAY00810009	28/10/2015	-96.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00810009	28/10/2015	1570.55	Adult Social Care	Other Establishments
The Private Care Company	PAY00810009	28/10/2015	845.60	Adult Social Care	Other Establishments
The Private Care Company	PAY00810009	28/10/2015	-492.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00810009	28/10/2015	4685.57	Adult Social Care	Other Establishments
The Recycling Partnership	PAY00806162	16/10/2015	33411.67	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00804862	14/10/2015	-1130.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00804862	14/10/2015	39619.95	Adult Social Care	Other Establishments
The Royal Pavilion & Museum Foundation	PAY00808717	23/10/2015	400.00	Cultural and Related Serv	Services
The Salt Room	PAY00804659	09/10/2015	701.98	Cultural and Related Serv	Miscellaneous Expenses
The Seagulls	PAY00808118	23/10/2015	-3181.40	Adult Social Care	Fees n Charges
The Seagulls	PAY00808118	23/10/2015	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00808118	23/10/2015	-521.20	Adult Social Care	Fees n Charges
The Seagulls	PAY00808118	23/10/2015	1870.68	Adult Social Care	Other Establishments
The Shield Guarding Company Ltd	PAY00806672	16/10/2015	2014.64	Housing Revenue Account	Services
The Squirrels	PAY00803604	07/10/2015	-698.52	Adult Social Care	Fees n Charges
The Squirrels	PAY00803604	07/10/2015	1812.44	Adult Social Care	Other Establishments
The Sudanese Community in Sussex	PAY00811130	30/10/2015	1996.00	Planning and Development	Grants n Subscriptions
The Sussex Beacon Ltd	PAY00803302	07/10/2015	18686.00	Public Health	Voluntary Associations
The Sussex Beacon Ltd	PAY00809446	28/10/2015	1250.00	Planning and Development	Grants n Subscriptions
The Sussex Deaf Association	PAY00802392	02/10/2015	-70.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00802392	02/10/2015	321.81	Adult Social Care	Other Establishments
The Traffic Enforcement Centre	PAY00804907	14/10/2015	40000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY00804875	14/10/2015	4906.00	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00804875	14/10/2015	9394.50	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00809267	28/10/2015	2500.00	Planning and Development	Grants n Subscriptions
The Whittington Hospital NHS Trust	PAY00802944	02/10/2015	632.60	Public Health	Health Authorities
The Wolsey Hotel (Worthing) Ltd	PAY00804315	09/10/2015	3216.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00805116	14/10/2015	1874.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00807472	21/10/2015	2233.00	Housing General Fund	Services
The Woodlands	PAY00807555	21/10/2015	-569.20	Adult Social Care	Fees n Charges
The Woodlands	PAY00807555	21/10/2015	1726.84	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00808428	23/10/2015	-2328.40	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00808428	23/10/2015	18543.60	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00807237	21/10/2015	6461.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
THF Care Estates Ltd	PAY00808097	23/10/2015	-1138.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00808097	23/10/2015	47745.40	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00802611	02/10/2015	2130.00	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY00805021	14/10/2015	440.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00805021	14/10/2015	95.00	Housing General Fund	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00805998	16/10/2015	1650.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00809509	28/10/2015	8370.00	Non I&E	Capital Grants
Thomas Door & Window Controls Ltd	PAY00810631	30/10/2015	265.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00810631	30/10/2015	800.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00810631	30/10/2015	45.00	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00810631	30/10/2015	95.00	Non I&E	New Construction n Conversion
Thomas Eggar LLP	PAY00804884	14/10/2015	12467.49	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00809559	28/10/2015	227.50	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00809559	28/10/2015	217.92	Housing Revenue Account	Equip't Furniture n Materials
Thomas Telford Ltd	PAY00807220	21/10/2015	394.00	Highways and Transportation	Print Stat & Gen Office Exps
Tilleys Stonemasons Ltd	PAY00803265	07/10/2015	807.00	Cultural and Related Serv	Equip't Furniture n Materials
Tilleys Stonemasons Ltd	PAY00803265	07/10/2015	622.65	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00809364	28/10/2015	6005.00	Cultural and Related Serv	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00809364	28/10/2015	527.00	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00802423	02/10/2015	650.00	Environment & Regulatory Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00804020	09/10/2015	1225.00	Central Support and Overheads	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00804937	14/10/2015	604.90	Cultural and Related Serv	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00805787	16/10/2015	1496.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00805787	16/10/2015	17569.00	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00807292	21/10/2015	2035.00	Cultural and Related Serv	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00807292	21/10/2015	903.00	Housing General Fund	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00803410	07/10/2015	2011.38	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY00805076	14/10/2015	28332.89	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00805076	14/10/2015	3481.66	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY00806047	16/10/2015	67.34	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00806047	16/10/2015	1983.33	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY00808473	23/10/2015	2530.94	Children's & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00806017	16/10/2015	-321.80	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00806017	16/10/2015	6824.40	Adult Social Care	Other Establishments
Tintin Distribution Ltd.	PAY00803580	07/10/2015	1661.49	Library Services	Goods for Resale
TLC Lift Services Ltd	PAY00802725	02/10/2015	3950.96	Non I&E	Capital Grants
TLC Lift Services Ltd	PAY00806222	16/10/2015	4433.00	Non I&E	Capital Grants
TMP Worldwide	PAY00804453	09/10/2015	290.58	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TMP Worldwide	PAY00804453	09/10/2015	55.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00806483	16/10/2015	600.00	Planning and Development	Miscellaneous Expenses
TMP Worldwide	PAY00807601	21/10/2015	540.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00807601	21/10/2015	762.50	Housing General Fund	Advertising
TMP Worldwide	PAY00808688	23/10/2015	540.00	Central Support and Overheads	Miscellaneous Expenses
TMP Worldwide	PAY00808688	23/10/2015	90.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00808688	23/10/2015	405.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00809843	28/10/2015	6252.50	Central Support and Overheads	Advertising
TMP Worldwide	PAY00809843	28/10/2015	270.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00809843	28/10/2015	170.00	Housing General Fund	Miscellaneous Expenses
TMP Worldwide	PAY00809843	28/10/2015	270.00	Non I&E	New Construction n Conversion
Top Wind Ltd	PAY00810100	28/10/2015	2041.67	Children`s & Education Serv	Communications n Computing
Topak Care Supplies Limited	PAY00807259	21/10/2015	272.30	Adult Social Care	Cleaning n Domestic Supps
Topak Care Supplies Limited	PAY00810415	30/10/2015	349.80	Adult Social Care	Cleaning n Domestic Supps
Total Hygiene Limited	PAY00809543	28/10/2015	3755.00	Non I&E	Capital Grants
Tower Bridge Homes Care Ltd	PAY00802843	02/10/2015	-505.20	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00802843	02/10/2015	1880.00	Adult Social Care	Other Establishments
Tower Bridge Homes Care Ltd	PAY00807607	21/10/2015	-505.20	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00807607	21/10/2015	1880.00	Adult Social Care	Other Establishments
Trapeze Group (UK) Ltd	PAY00809865	28/10/2015	264.00	Highways and Transportation	Repair Maint n Alterations
Trash UK Ltd	PAY00806866	16/10/2015	1810.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00807747	21/10/2015	600.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00810006	28/10/2015	600.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Travelers Insurance Company Ltd	PAY00808098	23/10/2015	99284.94	Central Support and Overheads	Insurances
Treasury Solicitor	PAY509729	15/10/2015	10249.82	Non-BHC Organisations	Miscellaneous Expenses
Treetop Printing & Design LLP	PAY00806256	16/10/2015	10706.00	Central Support and Overheads	Services
Tribal Education Ltd	PAY00803226	07/10/2015	1700.00	Children`s & Education Serv	Other Establishments
Tricolor Limited	PAY00808937	23/10/2015	24400.00	Non I&E	New Construction n Conversion
Trimble International UK	PAY00809907	28/10/2015	4250.00	Central Support and Overheads	Communications n Computing
Trimmer CS Ltd	PAY00805500	14/10/2015	5500.00	Adult Social Care	Services
Triple A Event Security	PAY00803451	07/10/2015	1494.00	Cultural and Related Serv	Miscellaneous Expenses
Triple P UK Limited	PAY00809724	28/10/2015	4045.66	Children`s & Education Serv	Training
TRL Ltd	PAY00805390	14/10/2015	1000.00	Highways and Transportation	Training
TS Training & Consultancy	PAY00806632	16/10/2015	224.00	Adult Social Care	Training
TS Training & Consultancy	PAY00806632	16/10/2015	176.00	Central Support and Overheads	Training
TSA Medical Services Ltd	PAY00808839	23/10/2015	4378.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY00809980	28/10/2015	2985.00	Adult Social Care	Services
TSS Facilities Ltd	PAY00802352	02/10/2015	4427.41	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY00802352	02/10/2015	7485.81	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00805688	16/10/2015	393.85	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00805688	16/10/2015	32105.75	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00805688	16/10/2015	268.69	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00809181	28/10/2015	1979.63	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00809181	28/10/2015	562.50	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00802614	02/10/2015	560.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00805027	14/10/2015	301.08	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00805027	14/10/2015	205.00	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00806003	16/10/2015	2380.65	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00806003	16/10/2015	3252.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00808383	23/10/2015	2071.25	Non I&E	Plant Machinery n Equipment
TV Licensing (Commercial Leasing)	PAY00807530	21/10/2015	436.50	Adult Social Care	Equip't Furniture n Materials
Uneek Clothing	PAY00807718	21/10/2015	753.40	Adult Social Care	Equip't Furniture n Materials
Uneek Clothing	PAY00808835	23/10/2015	497.50	Adult Social Care	Equip't Furniture n Materials
Unison	PAY00805028	14/10/2015	-890.67	Central Support and Overheads	Fees n Charges
Unitas	PAY00807696	21/10/2015	1190.00	Children`s & Education Serv	Training
Universal Elevators Limited	PAY00802971	02/10/2015	8346.21	Central Support and Overheads	Repair Maint n Alterations
Universal Elevators Limited	PAY00804600	09/10/2015	879.00	Central Support and Overheads	Repair Maint n Alterations
Universal Elevators Limited	PAY00807720	21/10/2015	889.10	Central Support and Overheads	Repair Maint n Alterations
Universal Elevators Limited	PAY00807720	21/10/2015	537.05	Central Support and Overheads	Repair Maint n Alterations
Universal Elevators Limited	PAY00809975	28/10/2015	8383.71	Central Support and Overheads	Repair Maint n Alterations
University College London	PAY00802395	02/10/2015	400.00	Children`s & Education Serv	Training
University of Brighton Trading Co Ltd	PAY00804211	09/10/2015	713.50	Children`s & Education Serv	Catering
University of Roehampton	PAY00803257	07/10/2015	500.00	Children`s & Education Serv	Other Transfer Payments
University of Southampton	PAY00804206	09/10/2015	1752.75	Children`s & Education Serv	Other Transfer Payments
University Of Sussex	PAY00802616	02/10/2015	5550.00	Central Support and Overheads	Training
University Of Sussex	PAY00806005	16/10/2015	5741.19	Children`s & Education Serv	Other Transfer Payments
University Of Sussex	PAY00807384	21/10/2015	12285.00	Adult Social Care	Training
University of Sussex Students Union	PAY00804057	09/10/2015	2400.00	Highways and Transportation	Rents Payable
University of Sussex Students Union	PAY00805850	16/10/2015	1650.00	Highways and Transportation	Miscellaneous Expenses
Upperton Gardens	PAY00808575	23/10/2015	-1003.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00808575	23/10/2015	19545.00	Adult Social Care	Other Establishments
Valant Care Ltd	PAY00811129	30/10/2015	-1067.40	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00811129	30/10/2015	1812.68	Adult Social Care	Other Establishments
Valeo Ltd	PAY00808472	23/10/2015	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00808472	23/10/2015	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00808439	23/10/2015	-2498.06	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vallance Rest Home	PAY00808439	23/10/2015	11725.61	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY00803973	09/10/2015	362.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00807218	21/10/2015	1003.78	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00807218	21/10/2015	213.95	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00807218	21/10/2015	135.00	Children`s & Education Serv	Other Establishments
Vanjam Removals & Home	PAY00805226	14/10/2015	620.00	Children`s & Education Serv	Miscellaneous Expenses
Vehicle & Operator Services Agency	PAY509828	22/10/2015	1000.00	Environment & Regulatory Serv	Direct Transport Costs
Veolia Environmental Services plc	PAY00804229	09/10/2015	722.88	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00804229	09/10/2015	1074.50	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00805793	16/10/2015	20546.08	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00808196	23/10/2015	3534.00	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY00808785	23/10/2015	3000.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00807252	21/10/2015	-88.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00807252	21/10/2015	4480.32	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00804227	09/10/2015	6044.80	Central Support and Overheads	Other Establishments
Victoria Nursing Group Ltd	PAY00808425	23/10/2015	-5964.44	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00808425	23/10/2015	25917.36	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00809534	28/10/2015	-811.00	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00809534	28/10/2015	3762.10	Adult Social Care	Other Establishments
Virgin Care Services Ltd (None Surrey)	PAY00803658	07/10/2015	305.44	Public Health	Health Authorities
Virgin Media Business Ltd	PAY00802370	02/10/2015	586.83	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00805805	16/10/2015	7344.47	Non I&E	Plant Machinery n Equipment
Virgin Media Business Ltd	PAY00809254	28/10/2015	26612.66	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00809254	28/10/2015	619.64	Housing Revenue Account	Communications n Computing
Vision Interior Projects (UK) Ltd	PAY00806802	16/10/2015	19147.57	Central Support and Overheads	Private Contractors
Vita Play	PAY00809983	28/10/2015	375.00	Cultural and Related Serv	Repair Maint n Alterations
Viva Brighton Ltd	PAY00810827	30/10/2015	700.00	Central Services to the Public	Miscellaneous Expenses
Volunteering Matters	PAY00804811	14/10/2015	16250.00	Adult Social Care	Other Establishments
Voyage Care	PAY00808735	23/10/2015	-321.80	Adult Social Care	Fees n Charges
Voyage Care	PAY00808735	23/10/2015	5629.60	Adult Social Care	Other Establishments
VPS (UK) Limited	PAY00810041	28/10/2015	978.96	Central Support and Overheads	Repair Maint n Alterations
W P Properties Ltd	PAY00802415	02/10/2015	13420.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00809344	28/10/2015	8615.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00810428	30/10/2015	875.00	Housing General Fund	Rents Payable
Warwick House Residential Home	PAY00803458	07/10/2015	-505.20	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00803458	07/10/2015	8541.33	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00805133	14/10/2015	1800.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00805133	14/10/2015	126.47	Non-BHC Organisations	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Warwick House Residential Home	PAY00806189	16/10/2015	2000.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00807489	21/10/2015	1680.00	Adult Social Care	Other Establishments
Waste & Safety	PAY00807208	21/10/2015	390.00	Environment & Regulatory Serv	Private Contractors
Waterscapes Ltd	PAY00803736	07/10/2015	436.00	Cultural and Related Serv	Private Contractors
Watson Petroleum	PAY00803697	07/10/2015	1057.17	Central Support and Overheads	Energy Costs
Watson Petroleum	PAY00803697	07/10/2015	2113.92	Children's & Education Serv	Energy Costs
Watson Petroleum	PAY00807749	21/10/2015	1208.31	Children's & Education Serv	Energy Costs
Waymarks Ltd	PAY00802939	02/10/2015	-116.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00802939	02/10/2015	24139.56	Adult Social Care	Other Establishments
WDM Limited	PAY00805705	16/10/2015	5907.41	Highways and Transportation	Services
Wealden Rehab	PAY00802734	02/10/2015	1287.26	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00809731	28/10/2015	2506.78	Non I&E	Capital Grants
Wealden Services Ltd	PAY00806065	16/10/2015	14607.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00808484	23/10/2015	7076.00	Non I&E	New Construction n Conversion
Welcare Secure Escorts Ltd	PAY00805490	14/10/2015	1640.00	Children's & Education Serv	Other Establishments
Wessex Pictures	PAY00805830	16/10/2015	468.68	Cultural and Related Serv	Equip't Furniture n Materials
West Horsley Dairy Ltd	PAY00802451	02/10/2015	254.23	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00802451	02/10/2015	896.73	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00805842	16/10/2015	258.17	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00809436	28/10/2015	329.49	Adult Social Care	Catering
West Pier Services Limited	PAY00802436	02/10/2015	6993.40	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00810450	30/10/2015	23311.33	Housing General Fund	Rents Payable
West Sussex County Council	PAY00808464	23/10/2015	19437.50	Adult Social Care	Other Establishments
Westbourne Motors	PAY00802618	02/10/2015	511.13	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00803346	07/10/2015	443.50	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00805032	14/10/2015	220.00	Cultural and Related Serv	Miscellaneous Expenses
Westbourne Motors	PAY00805032	14/10/2015	90.00	Cultural and Related Serv	Highways
Westbourne Motors	PAY00805032	14/10/2015	297.50	Housing General Fund	Miscellaneous Expenses
Westbourne Motors	PAY00807385	21/10/2015	121.20	Adult Social Care	Direct Transport Costs
Westbourne Motors	PAY00807385	21/10/2015	103.95	Children's & Education Serv	Direct Transport Costs
Westbourne Motors	PAY00807385	21/10/2015	173.26	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00807385	21/10/2015	54.12	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00807385	21/10/2015	46.20	Highways and Transportation	Direct Transport Costs
Westbourne Motors	PAY00807385	21/10/2015	90.00	Housing General Fund	Miscellaneous Expenses
Westbourne Motors	PAY00809521	28/10/2015	200.00	Cultural and Related Serv	Miscellaneous Expenses
Westbourne Motors	PAY00809521	28/10/2015	510.00	Housing General Fund	Miscellaneous Expenses
Westbourne Motors	PAY00810639	30/10/2015	46.20	Children's & Education Serv	Direct Transport Costs
Westbourne Motors	PAY00810639	30/10/2015	953.70	Housing General Fund	Miscellaneous Expenses



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westholme Clinic Ltd	PAY00808130	23/10/2015	-1678.40	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00808130	23/10/2015	12103.40	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00803397	07/10/2015	1201082.42	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00805063	14/10/2015	125298.18	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00808455	23/10/2015	225159.82	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00808455	23/10/2015	233010.36	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00809552	28/10/2015	249831.95	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00808426	23/10/2015	-5696.20	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00808426	23/10/2015	24147.08	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00809242	28/10/2015	72272.25	Environment & Regulatory Serv	Private Contractors
Whitecliff Residential Home	PAY00806782	16/10/2015	-577.72	Adult Social Care	Fees n Charges
Whitecliff Residential Home	PAY00806782	16/10/2015	1929.76	Adult Social Care	Other Establishments
Whitecliff Residential Home	PAY00809970	28/10/2015	1929.76	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00804212	09/10/2015	1981.66	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00805033	14/10/2015	448.00	Central Support and Overheads	Training
Whitehawk & Manor Farm Community Assoc	PAY00805033	14/10/2015	1981.66	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00810640	30/10/2015	1213.00	Children`s & Education Serv	Rents Payable
Whybrow Limited	PAY00807809	21/10/2015	15000.00	Non I&E	New Construction n Conversion
Wightman & Parrish Ltd	PAY00802619	02/10/2015	93.87	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00802619	02/10/2015	301.53	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00802619	02/10/2015	825.10	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00802619	02/10/2015	142.26	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00802619	02/10/2015	113.15	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00803347	07/10/2015	231.64	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00804213	09/10/2015	58.77	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00804213	09/10/2015	651.72	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00804213	09/10/2015	106.43	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00804213	09/10/2015	719.17	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00805034	14/10/2015	28.84	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00805034	14/10/2015	107.53	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00805034	14/10/2015	-5.95	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00805034	14/10/2015	176.25	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00805034	14/10/2015	401.46	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00806009	16/10/2015	27.84	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00806009	16/10/2015	65.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00806009	16/10/2015	53.56	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00806009	16/10/2015	7518.01	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00806009	16/10/2015	18.68	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00807387	21/10/2015	185.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00807387	21/10/2015	131.84	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00807387	21/10/2015	204.32	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00807387	21/10/2015	1.52	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00808387	23/10/2015	59.96	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00808387	23/10/2015	104.39	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00808387	23/10/2015	160.92	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00808387	23/10/2015	243.89	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00810641	30/10/2015	61.79	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00810641	30/10/2015	113.30	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00810641	30/10/2015	337.43	Housing General Fund	Cleaning n Domestic Supps
Wilbury Rest Home	PAY00804228	09/10/2015	-1200.00	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00804228	09/10/2015	4860.94	Adult Social Care	Other Establishments
Wilbury Rest Home	PAY00808427	23/10/2015	-5041.28	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00808427	23/10/2015	15002.00	Adult Social Care	Other Establishments
Wilkinson Landscapes (Sussex) Ltd	PAY00805507	14/10/2015	14408.72	Corporate Income & Expenditure	Departmental Administration
Willett Lodge Care Home	PAY00808866	23/10/2015	2420.68	Adult Social Care	Other Establishments
Willmott Dixon Housing Limited	PAY00810003	28/10/2015	160774.58	Non I&E	New Construction n Conversion
Winchmore Tutors Ltd	PAY00811227	30/10/2015	210.00	Children`s & Education Serv	Other Establishments
Winner Group	PAY00805432	14/10/2015	630.00	Cultural and Related Serv	Miscellaneous Expenses
Winning Moves (UK) Ltd	PAY00805780	16/10/2015	715.08	Library Services	Goods for Resale
Wise Owls Nursery School	PAY00807964	21/10/2015	892.00	Children`s & Education Serv	Grants n Subscriptions
Wolstonbury Kennels & Cattery Ltd	PAY00809727	28/10/2015	1860.98	Environment & Regulatory Serv	Services
Woodcote Care Ltd	PAY00808816	23/10/2015	2540.68	Adult Social Care	Other Establishments
Woodean Ltd	PAY00804813	14/10/2015	7275.85	Adult Social Care	Other Establishments
Woodean Ltd	PAY00804813	14/10/2015	-670.10	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00804813	14/10/2015	3025.85	Adult Social Care	Other Establishments
Woodlands Meed School	PAY00809910	28/10/2015	2180.92	Children`s & Education Serv	Grants n Subscriptions
Woodlands Nursing Home	PAY00802348	02/10/2015	-1515.60	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00802348	02/10/2015	10165.84	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00810333	30/10/2015	-505.20	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00810333	30/10/2015	4958.24	Adult Social Care	Other Establishments
Woodstock Leabank	PAY00805472	14/10/2015	2668.00	Non I&E	Plant Machinery n Equipment
Worthing Littlehampton & District SCOPE	PAY00807405	21/10/2015	621.18	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00803498	07/10/2015	2122.50	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00806311	16/10/2015	927.13	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00808610	23/10/2015	1546.71	Children`s & Education Serv	Other Establishments
Wybone Ltd	PAY00807442	21/10/2015	378.66	Environment & Regulatory Serv	Equip't Furniture n Materials

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Wynne Construction	PAY00804313	09/10/2015	616.57	Non I&E	Capital Grants
X CommNet Ltd	PAY00808974	23/10/2015	1894.00	Non I&E	Plant Machinery n Equipment
Xerox (UK) Ltd	PAY00803338	07/10/2015	1040.19	Central Support and Overheads	Communications n Computing
Xpres	PAY00806505	16/10/2015	240.00	Adult Social Care	Equip't Furniture n Materials
YMCA Downslink Group	PAY00802388	02/10/2015	48260.66	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00803235	07/10/2015	1718.75	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00803235	07/10/2015	1996.17	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00803986	09/10/2015	1120.57	Children`s & Education Serv	Miscellaneous Expenses
YMCA Downslink Group	PAY00804891	14/10/2015	276.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00804891	14/10/2015	67163.00	Housing General Fund	Other Establishments
YMCA Downslink Group	PAY00804891	14/10/2015	27450.00	Public Health	Voluntary Associations
YMCA Downslink Group	PAY00807246	21/10/2015	42378.25	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00808148	23/10/2015	1375.00	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00809290	28/10/2015	3250.00	Planning and Development	Grants n Subscriptions
YMCA Downslink Group	PAY00810393	30/10/2015	51548.16	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00810393	30/10/2015	4250.00	Planning and Development	Grants n Subscriptions
YMCA England	PAY00810104	28/10/2015	322.94	Housing General Fund	Other Transfer Payments
Yotta Ltd	PAY00810348	30/10/2015	31309.00	Non I&E	New Construction n Conversion
YWCA Central Club (Trading) Ltd	PAY00804642	09/10/2015	214.25	Cultural and Related Serv	Equip't Furniture n Materials
Z & M Care Ltd	PAY00802622	02/10/2015	-3668.17	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00802622	02/10/2015	7628.57	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00808408	23/10/2015	-742.72	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00808408	23/10/2015	20004.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00808408	23/10/2015	-505.20	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00808408	23/10/2015	12707.60	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00808408	23/10/2015	9960.54	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00808408	23/10/2015	10955.83	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00809530	28/10/2015	1154.79	Adult Social Care	Fees n Charges
Zen Internet Limited	PAY00806307	16/10/2015	1000.00	Non I&E	Plant Machinery n Equipment
Zenzie Tinker Textile Conservation Ltd	PAY00803276	07/10/2015	400.00	Cultural and Related Serv	Miscellaneous Expenses
Zero Three Care Homes	PAY00808680	23/10/2015	-400.60	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00808680	23/10/2015	10646.80	Adult Social Care	Other Establishments