

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2Upfront Design	PAY00797380	16/09/2015	350.00	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00797380	16/09/2015	350.00	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00799678	23/09/2015	350.00	Cultural and Related Serv	Miscellaneous Expenses
4Children (Trading) Ltd	PAY00798451	18/09/2015	280.00	Children`s & Education Serv	Training
5 Rings Telecom Ltd	PAY00794650	02/09/2015	1,109.00	Non I&E	Plant Machinery n Equipment
5 Rings Telecom Ltd	PAY00797121	11/09/2015	400.00	Non I&E	Plant Machinery n Equipment
5 Rings Telecom Ltd	PAY00800202	23/09/2015	399.00	Non I&E	Plant Machinery n Equipment
5 Rings Telecom Ltd	PAY00802104	30/09/2015	395.00	Non I&E	Plant Machinery n Equipment
50+Tai Chi Group	PAY00794296	02/09/2015	900.00	Non-BHC Organisations	Grants n Subscriptions
A & A Childcare	PAY00794210	02/09/2015	621.00	Children`s & Education Serv	Grants n Subscriptions
A B Walker & Sons Ltd	PAY00801328	25/09/2015	3,104.00	Non-BHC Organisations	Miscellaneous Expenses
A J Taylor Electrical Contractors Ltd	PAY00796371	11/09/2015	698.74	Cultural and Related Serv	Repair Maint n Alterations
A M Construction (Southern) Ltd	PAY00795617	09/09/2015	550.00	Cultural and Related Serv	Independent Units of Council
a.i.d Training & Operations Ltd	PAY00801573	30/09/2015	450.00	Central Support and Overheads	Training
abandofbrothers	PAY00794333	02/09/2015	920.00	Planning and Development	Grants n Subscriptions
Abbey Care Group Ltd-Saxon Court	PAY00800814	25/09/2015	-643.60	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00800814	25/09/2015	6,296.60	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY00799628	23/09/2015	250.00	Children`s & Education Serv	Miscellaneous Expenses
ABC Magazine Sussex	PAY00800502	25/09/2015	250.00	Highways and Transportation	Miscellaneous Expenses
ABCOM IT Solutions	PAY00795489	04/09/2015	2,859.05	Non I&E	Plant Machinery n Equipment
Abi House	PAY00799898	23/09/2015	3,720.00	Adult Social Care	Other Establishments
Abi House	PAY00800952	25/09/2015	-400.60	Adult Social Care	Fees n Charges
Abi House	PAY00800952	25/09/2015	4,884.00	Adult Social Care	Other Establishments
Ability Professional Training	PAY00795932	09/09/2015	8,970.00	Adult Social Care	Training
About Me Care & Support	PAY00794173	02/09/2015	-124.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00794173	02/09/2015	405.21	Adult Social Care	Other Establishments
About Me Care & Support	PAY00801689	30/09/2015	2,289.62	Housing General Fund	Supporting People
Absolute Translations Ltd	PAY00800048	23/09/2015	209.77	Children`s & Education Serv	Miscellaneous Expenses
ACB Ltd	PAY00797864	16/09/2015	3.66	Housing General Fund	Miscellaneous Expenses
ACB Ltd	PAY00797864	16/09/2015	503.96	Housing Revenue Account	Print Stat & Gen Office Exps
Access Mobility	PAY00795563	09/09/2015	3,235.61	Non I&E	New Construction n Conversion
Access Mobility	PAY00800467	25/09/2015	5,984.76	Non I&E	New Construction n Conversion
Accora	PAY00797763	16/09/2015	1,214.00	Adult Social Care	Equip't Furniture n Materials
Ackerman Music Ltd	PAY00797326	16/09/2015	439.17	Children`s & Education Serv	Communications n Computing
Acorn (Watford) Ltd	PAY00800771	25/09/2015	-1,786.96	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00800771	25/09/2015	15,329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00796846	11/09/2015	1,352.94	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY00797913	16/09/2015	10,407.01	Children`s & Education Serv	Other Establishments

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Acorn Homes Uk Ltd	PAY00799378	18/09/2015	14,614.33	Children`s & Education Serv	Other Establishments
Action Deafness	PAY00800066	23/09/2015	300.00	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY00797103	11/09/2015	940.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00799310	18/09/2015	1,218.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00800174	23/09/2015	1,180.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00801260	25/09/2015	7,080.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00802076	30/09/2015	7,375.00	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY00802076	30/09/2015	3,540.00	Adult Social Care	Services
Action on Hearing Loss	PAY00797471	16/09/2015	2,622.00	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00797471	16/09/2015	-86.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00797471	16/09/2015	1,775.55	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00797471	16/09/2015	-408.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00797471	16/09/2015	1,995.00	Adult Social Care	Other Establishments
ActiveKids Nursery	PAY00794550	02/09/2015	7,677.00	Children`s & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY00795384	04/09/2015	6,798.00	Children`s & Education Serv	Grants n Subscriptions
AD Colour Ltd	PAY00794441	02/09/2015	452.82	Adult Social Care	Equip't Furniture n Materials
AD Colour Ltd	PAY00795975	09/09/2015	366.69	Adult Social Care	Equip't Furniture n Materials
AD Colour Ltd	PAY00800027	23/09/2015	234.00	Adult Social Care	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00800911	25/09/2015	-570.56	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00800911	25/09/2015	2,500.68	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00795738	09/09/2015	5,702.96	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00798468	18/09/2015	379.75	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00798468	18/09/2015	1,000.59	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00799785	23/09/2015	-901.39	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00799785	23/09/2015	2,668.21	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00800772	25/09/2015	-4,963.16	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00800772	25/09/2015	34,677.68	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00796447	11/09/2015	3,496.70	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00797405	16/09/2015	12,821.23	Housing General Fund	Rents Payable
ADT Fire & Security Plc	PAY00798490	18/09/2015	2,974.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00801695	30/09/2015	3,900.88	Cultural and Related Serv	Repair Maint n Alterations
Advanced Child Care Assessments Limited	PAY00801210	25/09/2015	1,718.00	Children`s & Education Serv	Services
Affinity Sutton Homes Ltd	PAY00794047	02/09/2015	22,405.95	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd	PAY00794047	02/09/2015	1,964.34	Central Support and Overheads	Rents Payable
Affinity Sutton Homes Ltd	PAY00794099	02/09/2015	7,750.00	Housing General Fund	Supporting People
Affinity Sutton Homes Ltd	PAY00797410	16/09/2015	1,249.38	Adult Social Care	Other Establishments
Affitto Estate Agents	PAY00794748	02/09/2015	1,100.00	Children`s & Education Serv	Other Transfer Payments
Affitto Estate Agents	PAY00802139	30/09/2015	450.00	Children`s & Education Serv	Other Transfer Payments

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Agentis Workwear	PAY00801042	25/09/2015	700.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Agilisys Contact Services Ltd	PAY00799369	18/09/2015	228.71	Central Services to the Public	Services
Agincare UK Ltd	PAY00800578	25/09/2015	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00800578	25/09/2015	316.89	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00800578	25/09/2015	30.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00800578	25/09/2015	-1,180.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00800578	25/09/2015	7,664.07	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00801596	30/09/2015	-546.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00801596	30/09/2015	1,822.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00801596	30/09/2015	237.83	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00801596	30/09/2015	-5,907.23	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00801596	30/09/2015	51,470.27	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00801596	30/09/2015	-140.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00801596	30/09/2015	381.96	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00800587	25/09/2015	-2,902.90	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00800587	25/09/2015	45,271.00	Adult Social Care	Other Establishments
Alan Keef Ltd	PAY00796731	11/09/2015	880.00	Central Support and Overheads	Repair Maint n Alterations
Albourne Irrigation Services Ltd	PAY00798225	18/09/2015	942.91	Cultural and Related Serv	Repair Maint n Alterations
Aldrington Press Ltd	PAY00796465	11/09/2015	468.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Aldrington Press Ltd	PAY00799736	23/09/2015	331.02	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alere Toxicology PLC	PAY00799695	23/09/2015	763.00	Central Support and Overheads	Services
Alere Toxicology PLC	PAY00799695	23/09/2015	919.00	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00800566	25/09/2015	374.90	Children`s & Education Serv	Equip't Furniture n Materials
Alfa Electric Ltd	PAY00795847	09/09/2015	20,610.30	Non I&E	New Construction n Conversion
Alina Homecare Ltd	PAY00802033	30/09/2015	-740.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00802033	30/09/2015	10,903.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00794899	04/09/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00794899	04/09/2015	117.02	Adult Social Care	Other Establishments
Allied Healthcare	PAY00794899	04/09/2015	660.36	Adult Social Care	Other Establishments
Allied Healthcare	PAY00794899	04/09/2015	-189.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00794899	04/09/2015	704.98	Adult Social Care	Other Establishments
Allied Healthcare	PAY00794899	04/09/2015	-1,021.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00794899	04/09/2015	9,573.35	Adult Social Care	Other Establishments
Allied Healthcare	PAY00796411	11/09/2015	-50.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00796411	11/09/2015	234.05	Adult Social Care	Other Establishments
Allied Healthcare	PAY00796411	11/09/2015	-84.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00796411	11/09/2015	922.11	Adult Social Care	Other Establishments
Allied Healthcare	PAY00796411	11/09/2015	-378.00	Adult Social Care	Fees n Charges

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Allied Healthcare	PAY00796411	11/09/2015	1,505.39	Adult Social Care	Other Establishments
Allied Healthcare	PAY00796411	11/09/2015	-1,640.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00796411	11/09/2015	17,315.48	Adult Social Care	Other Establishments
Allied Healthcare	PAY00797360	16/09/2015	-75.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00797360	16/09/2015	323.11	Adult Social Care	Other Establishments
Allied Healthcare	PAY00797360	16/09/2015	-126.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00797360	16/09/2015	1,514.34	Adult Social Care	Other Establishments
Allied Healthcare	PAY00797360	16/09/2015	-567.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00797360	16/09/2015	2,140.18	Adult Social Care	Other Establishments
Allied Healthcare	PAY00797360	16/09/2015	-2,690.14	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00797360	16/09/2015	25,425.89	Adult Social Care	Other Establishments
Allied Healthcare	PAY00800526	25/09/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00800526	25/09/2015	147.23	Adult Social Care	Other Establishments
Allied Healthcare	PAY00800526	25/09/2015	423.92	Adult Social Care	Other Establishments
Allied Healthcare	PAY00800526	25/09/2015	-189.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00800526	25/09/2015	723.93	Adult Social Care	Other Establishments
Allied Healthcare	PAY00800526	25/09/2015	-891.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00800526	25/09/2015	8,290.30	Adult Social Care	Other Establishments
Allied Healthcare	PAY00801556	30/09/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00801556	30/09/2015	113.25	Adult Social Care	Other Establishments
Allied Healthcare	PAY00801556	30/09/2015	-42.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00801556	30/09/2015	552.27	Adult Social Care	Other Establishments
Allied Healthcare	PAY00801556	30/09/2015	-189.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00801556	30/09/2015	699.36	Adult Social Care	Other Establishments
Allied Healthcare	PAY00801556	30/09/2015	-1,138.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00801556	30/09/2015	10,807.77	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY00795163	04/09/2015	2,069.28	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00801747	30/09/2015	1,797.20	Housing Revenue Account	Repair Maint n Alterations
Allied Services	PAY00797483	16/09/2015	62,497.62	Non I&E	New Construction n Conversion
Allsop & Francis Ltd	PAY00795607	09/09/2015	990.72	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00800517	25/09/2015	256.09	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00800476	25/09/2015	10,796.25	Public Health	Voluntary Associations
Allstar Business Solutions Ltd	PAY00800017	23/09/2015	5,505.87	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction	PAY00795739	09/09/2015	180.00	Children`s & Education Serv	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00795739	09/09/2015	7,560.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction	PAY00796628	11/09/2015	9,040.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction	PAY00797484	16/09/2015	2,250.00	Central Support and Overheads	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00797484	16/09/2015	1,500.00	Non I&E	New Construction n Conversion

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Allweather Roofing & Construction	PAY00801674	30/09/2015	1,380.00	Children`s & Education Serv	Repair Maint n Alterations
Alphabet (UK) Fleet Management Ltd	PAY00800897	25/09/2015	511.81	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00800897	25/09/2015	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00800897	25/09/2015	172.67	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00800897	25/09/2015	722.61	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00800897	25/09/2015	298.84	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00800897	25/09/2015	501.58	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00800897	25/09/2015	381.30	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00800897	25/09/2015	400.21	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00800897	25/09/2015	163.06	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00800897	25/09/2015	248.62	Housing Revenue Account	Contract Hire n Operating Leas
Alsford Timber Ltd	PAY00795575	09/09/2015	732.68	Adult Social Care	Equip't Furniture n Materials
Alsford Timber Ltd	PAY00798188	18/09/2015	702.37	Adult Social Care	Equip't Furniture n Materials
AlterEgo Creative Solutions Ltd	PAY00797112	11/09/2015	4,650.00	Children`s & Education Serv	Services
AM Fire & Security Group	PAY00796466	11/09/2015	654.80	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00797429	16/09/2015	403.04	Adult Social Care	Equip't Furniture n Materials
AM Fire & Security Group	PAY00797429	16/09/2015	516.72	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00800610	25/09/2015	478.73	Central Support and Overheads	Repair Maint n Alterations
Amey OW Limited	PAY00798175	18/09/2015	3,247.91	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00799588	23/09/2015	1,739.55	Highways and Transportation	Services
Amey OW Limited	PAY00799588	23/09/2015	429.40	Non I&E	New Construction n Conversion
Amigos Pre-School Playgroup	PAY00794143	02/09/2015	10,542.00	Children`s & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00795084	04/09/2015	3,206.00	Children`s & Education Serv	Grants n Subscriptions
Amplicon Group Ltd	PAY00800101	23/09/2015	10,000.00	Central Support and Overheads	Rents Payable
Anchor Trust Rent Account	PAY00801584	30/09/2015	535.33	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00797644	16/09/2015	19,540.00	Children`s & Education Serv	Other Establishments
Anderida Adolescent Care Ltd	PAY00798798	18/09/2015	1,718.00	Children`s & Education Serv	Other Establishments
Angmering Day Nurseries Ltd	PAY00794317	02/09/2015	6,790.00	Children`s & Education Serv	Grants n Subscriptions
Angmering Day Nurseries Ltd	PAY00795216	04/09/2015	1,371.00	Children`s & Education Serv	Grants n Subscriptions
Annabel Westman Ltd	PAY00796851	11/09/2015	1,000.00	Cultural and Related Serv	Wages
Antenna Audio Ltd	PAY00795349	04/09/2015	2,434.00	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00796003	09/09/2015	480.00	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00801138	25/09/2015	250.00	Central Support and Overheads	Cleaning n Domestic Supps
Appello	PAY00799813	23/09/2015	3,078.56	Housing Revenue Account	Equip't Furniture n Materials
Apple Retail UK LTD	PAY00801822	30/09/2015	440.00	Children`s & Education Serv	Other Transfer Payments
Applegate Properties Ltd	PAY00796739	11/09/2015	2,250.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00801030	25/09/2015	3,380.00	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY00801867	30/09/2015	867.60	Highways and Transportation	Equip't Furniture n Materials

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APT Skidata Ltd	PAY00794031	02/09/2015	106.00	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00794031	02/09/2015	4,153.25	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00797397	16/09/2015	3,107.82	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00797397	16/09/2015	4,459.36	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00801594	30/09/2015	3,881.25	Highways and Transportation	Equip't Furniture n Materials
AQA Education	PAY00801523	30/09/2015	322.38	Children`s & Education Serv	Services
AquAid (West sussex)	PAY00794883	04/09/2015	438.00	Central Support and Overheads	Repair Maint n Alterations
AquAid (West sussex)	PAY00796386	11/09/2015	657.00	Central Support and Overheads	Repair Maint n Alterations
Aquam Water Services	PAY00799441	18/09/2015	308.78	Cultural and Related Serv	Repair Maint n Alterations
Aquarius Solutions	PAY00799737	23/09/2015	879.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Arbeco Ltd	PAY00794573	02/09/2015	480.00	Non-BHC Organisations	Services
ARC Adventure (Sussex) Ltd	PAY00797426	16/09/2015	44,057.14	Children`s & Education Serv	Other Establishments
Arcool Ltd	PAY00800959	25/09/2015	365.72	Children`s & Education Serv	Repair Maint n Alterations
Argos Business Solutions Ltd	PAY00794928	04/09/2015	483.43	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00796462	11/09/2015	2.23	Adult Social Care	Communications n Computing
Argos Business Solutions Ltd	PAY00796462	11/09/2015	50.04	Adult Social Care	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00796462	11/09/2015	479.88	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00796462	11/09/2015	124.71	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00796462	11/09/2015	566.70	Housing Revenue Account	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00798296	18/09/2015	150.28	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00798296	18/09/2015	970.62	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00800595	25/09/2015	585.19	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00800595	25/09/2015	162.49	Children`s & Education Serv	Other Transfer Payments
Argos Distributors Ltd	PAY509554	24/09/2015	322.88	Non-BHC Organisations	Grants n Subscriptions
ArjoHuntleigh UK	PAY00794878	04/09/2015	219.00	Adult Social Care	Equip't Furniture n Materials
Arlington House	PAY00795078	04/09/2015	10,587.60	Adult Social Care	Fees n Charges
Arlington House	PAY00800773	25/09/2015	-6,158.65	Adult Social Care	Fees n Charges
Arlington House	PAY00800773	25/09/2015	21,175.20	Adult Social Care	Other Establishments
Arlington House	PAY00800773	25/09/2015	-4,662.36	Adult Social Care	Fees n Charges
Arlington House	PAY00800773	25/09/2015	23,361.68	Adult Social Care	Other Establishments
Arqiva Ltd	PAY00794043	02/09/2015	2,246.99	Highways and Transportation	Repair Maint n Alterations
Arundel Domiciliary Care Services	PAY00799905	23/09/2015	-1,520.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00799905	23/09/2015	115,673.92	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00795740	09/09/2015	80.83	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00795740	09/09/2015	4,280.40	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00800774	25/09/2015	-5,372.88	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00800774	25/09/2015	21,896.84	Adult Social Care	Other Establishments
Aryane Computers	PAY00798303	18/09/2015	615.00	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Aryane Computers	PAY00800603	25/09/2015	1,295.00	Central Support and Overheads	Communications n Computing
Asbestos First Ltd	PAY00797718	16/09/2015	1,204.50	Non I&E	New Construction n Conversion
Asbestos First Ltd	PAY00800030	23/09/2015	4,900.28	Non I&E	New Construction n Conversion
ASD Unique Services LLP	PAY00799591	23/09/2015	-321.80	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00799591	23/09/2015	4,486.20	Adult Social Care	Other Establishments
Ashdown Supplies	PAY00799834	23/09/2015	1,350.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Ashmeadows House Ltd	PAY00795249	04/09/2015	-536.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00795249	04/09/2015	6,476.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00795908	09/09/2015	1,239.08	Adult Social Care	Other Establishments
Ashton Care	PAY00800529	25/09/2015	-505.20	Adult Social Care	Fees n Charges
Ashton Care	PAY00800529	25/09/2015	1,876.00	Adult Social Care	Other Establishments
Ashton Care	PAY00800529	25/09/2015	-505.20	Adult Social Care	Fees n Charges
Ashton Care	PAY00800529	25/09/2015	1,763.36	Adult Social Care	Other Establishments
Ashton House	PAY00801243	25/09/2015	-719.76	Adult Social Care	Fees n Charges
Ashton House	PAY00801243	25/09/2015	4,958.24	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00797304	16/09/2015	3,879.71	Children`s & Education Serv	Other Establishments
Aspirations Active	PAY00794169	02/09/2015	20,555.14	Adult Social Care	Other Establishments
Aspirations Active	PAY00801686	30/09/2015	1,657.50	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY00794614	02/09/2015	3,912.76	Adult Social Care	Other Establishments
Aspire Life Care	PAY00801255	25/09/2015	-1,194.64	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00801255	25/09/2015	1,848.92	Adult Social Care	Other Establishments
Assert (B&H)	PAY00797386	16/09/2015	566.67	Adult Social Care	Other Establishments
Associated Optical	PAY00800051	23/09/2015	212.04	Adult Social Care	Equip't Furniture n Materials
Association of Anaesthetists	PAY00796971	11/09/2015	322.00	Cultural and Related Serv	Services
Aston House Residential Care Home	PAY00794033	02/09/2015	2,600.00	Adult Social Care	Other Establishments
Aston House Residential Care Home	PAY00799696	23/09/2015	-2,330.69	Adult Social Care	Fees n Charges
Aston House Residential Care Home	PAY00799696	23/09/2015	18,014.29	Adult Social Care	Other Establishments
Astutis	PAY00800013	23/09/2015	1,440.75	Cultural and Related Serv	Equip't Furniture n Materials
ATS Euromaster Ltd	PAY00794077	02/09/2015	157.60	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00794077	02/09/2015	111.93	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00794077	02/09/2015	58.00	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00794077	02/09/2015	196.20	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00794077	02/09/2015	146.58	Children`s & Education Serv	Public Transport
ATS Euromaster Ltd	PAY00794077	02/09/2015	199.58	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00794077	02/09/2015	1,093.36	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00794077	02/09/2015	686.19	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00794077	02/09/2015	6,261.82	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00794077	02/09/2015	62.97	Housing Revenue Account	Direct Transport Costs

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Audience Media Ltd	PAY00796384	11/09/2015	575.00	Cultural and Related Serv	Miscellaneous Expenses
Audience Media Ltd	PAY00801527	30/09/2015	400.00	Cultural and Related Serv	Miscellaneous Expenses
Audioactive 2	PAY00797391	16/09/2015	9,201.00	Children`s & Education Serv	Miscellaneous Expenses
Autism Sussex Ltd	PAY00796648	11/09/2015	289.58	Children`s & Education Serv	Other Transfer Payments
Autism Sussex Ltd	PAY00799808	23/09/2015	3,136.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00800826	25/09/2015	-1,469.80	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00800826	25/09/2015	32,898.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00800826	25/09/2015	1,716.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00800826	25/09/2015	330.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00801692	30/09/2015	2,762.72	Children`s & Education Serv	Other Transfer Payments
Autoquip (GB) Garage Equipment Ltd	PAY00797161	11/09/2015	2,403.92	Environment & Regulatory Serv	Equip't Furniture n Materials
Avalon Guest House	PAY00800596	25/09/2015	441.00	Cultural and Related Serv	Fees n Charges
Avery Healthcare	PAY00800175	23/09/2015	1,947.68	Adult Social Care	Other Establishments
Avery Homes (Nelson) Ltd	PAY00794649	02/09/2015	3,600.00	Adult Social Care	Other Establishments
Avery Homes (Nelson) Ltd	PAY00802102	30/09/2015	4,500.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00793997	02/09/2015	750.00	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00794028	02/09/2015	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00796436	11/09/2015	600.00	Housing General Fund	Rents Payable
Avon House (Cobham Care) Ltd	PAY00799786	23/09/2015	-4,222.08	Adult Social Care	Fees n Charges
Avon House (Cobham Care) Ltd	PAY00799786	23/09/2015	6,000.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY00796437	11/09/2015	3,000.00	Central Support and Overheads	Miscellaneous Expenses
Axis	PAY509492	24/09/2015	980.62	Non I&E	Capital Grants
B & H City Cabs	PAY00795068	04/09/2015	11,426.30	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00795728	09/09/2015	10,025.20	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00799777	23/09/2015	4,597.60	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00799777	23/09/2015	6,032.00	Public Health	Voluntary Associations
B & Q Plc	PAY00793980	02/09/2015	343.47	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00794893	04/09/2015	655.41	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00795606	09/09/2015	252.96	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00796403	11/09/2015	421.04	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00797344	16/09/2015	603.87	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00798213	18/09/2015	289.15	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00799640	23/09/2015	335.92	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00800515	25/09/2015	321.48	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00801546	30/09/2015	601.54	Housing General Fund	Repair Maint n Alterations
B&H Home Care Service	PAY00799684	23/09/2015	2,227.50	Adult Social Care	Other Establishments
Baby Ducks Playgroup	PAY00794072	02/09/2015	9,894.00	Children`s & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00794932	04/09/2015	4,380.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ball Colegrave Ltd	PAY00801575	30/09/2015	545.18	Cultural and Related Serv	Equip't Furniture n Materials
Ballard Chalmers Ltd	PAY00797755	16/09/2015	750.00	Non I&E	New Construction n Conversion
Ballard Chalmers Ltd	PAY00799063	18/09/2015	750.00	Non I&E	New Construction n Conversion
Ballater House	PAY00796762	11/09/2015	-321.80	Adult Social Care	Fees n Charges
Ballater House	PAY00796762	11/09/2015	7,980.00	Adult Social Care	Other Establishments
Baltimore Consulting Limited	PAY00800205	23/09/2015	8,160.00	Children's & Education Serv	Misc Employee Costs
Banyard Maintenance Limited	PAY00795404	04/09/2015	563.50	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00795404	04/09/2015	1,546.50	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00797827	16/09/2015	2,046.43	Children's & Education Serv	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00801206	25/09/2015	1,278.91	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00801206	25/09/2015	22,573.96	Central Support and Overheads	Repair Maint n Alterations
Baqus Boxall Sayer	PAY00795573	09/09/2015	600.00	Central Support and Overheads	Services
Baqus Boxall Sayer	PAY00796377	11/09/2015	715.00	Central Support and Overheads	Repair Maint n Alterations
Baqus Boxall Sayer	PAY00798187	18/09/2015	670.00	Central Support and Overheads	Repair Maint n Alterations
Barbara Deacon-Hedges Limited	PAY00797052	11/09/2015	5,863.05	Public Health	Voluntary Associations
Barchester Healthcare Homes Ltd	PAY00797394	16/09/2015	5,600.00	Adult Social Care	Other Establishments
Barnardo's	PAY00797323	16/09/2015	9,698.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY00801533	30/09/2015	560.00	Children's & Education Serv	Other Establishments
Barnes DAF	PAY00793979	02/09/2015	232.91	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00799639	23/09/2015	3,178.98	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00794449	02/09/2015	1,694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00795982	09/09/2015	2,722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00796932	11/09/2015	2,541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00797721	16/09/2015	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00801101	25/09/2015	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00801929	30/09/2015	3,069.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00795819	09/09/2015	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00796697	11/09/2015	2,214.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00797535	16/09/2015	493.20	Housing General Fund	Repair Maint n Alterations
Baron Management Ltd	PAY00798542	18/09/2015	10,680.00	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00797258	16/09/2015	-69.65	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00797258	16/09/2015	2,306.65	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00794136	02/09/2015	-631.50	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00794136	02/09/2015	2,070.00	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00801675	30/09/2015	-505.20	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00801675	30/09/2015	1,656.00	Adult Social Care	Other Establishments
Bay Tree Food Company Ltd	PAY00801928	30/09/2015	1,089.60	Cultural and Related Serv	Goods for Resale
BDI Securities UK Ltd	PAY00794579	02/09/2015	4,700.00	Central Support and Overheads	Miscellaneous Expenses

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY00794579	02/09/2015	800.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00794579	02/09/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00797056	11/09/2015	34,649.63	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00797057	11/09/2015	6,586.56	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00797057	11/09/2015	30,000.00	Cultural and Related Serv	Sales
BDI Securities UK Ltd	PAY00797057	11/09/2015	800.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00797057	11/09/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00797057	11/09/2015	2,182.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00799241	18/09/2015	5,156.81	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00799241	18/09/2015	800.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00799241	18/09/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00799241	18/09/2015	2,430.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00801218	25/09/2015	3,852.16	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00801218	25/09/2015	800.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00801218	25/09/2015	350.00	Highways and Transportation	Fees n Charges
Beachlands Care Ltd	PAY00794482	02/09/2015	-505.20	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00794482	02/09/2015	1,572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00800579	25/09/2015	1,850.50	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00800579	25/09/2015	-1,170.24	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00796126	09/09/2015	5,624.40	Central Support and Overheads	Other Establishments
Beaumont NH Ltd	PAY00801267	25/09/2015	-4,189.16	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00801267	25/09/2015	19,690.92	Adult Social Care	Other Establishments
BeCCA Pre-School Playgroup	PAY00793963	02/09/2015	606.00	Children`s & Education Serv	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00794887	04/09/2015	8,229.00	Children`s & Education Serv	Grants n Subscriptions
Beech Lodge	PAY00800558	25/09/2015	-684.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00800558	25/09/2015	10,739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00800558	25/09/2015	-337.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00800558	25/09/2015	6,404.40	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00798205	18/09/2015	-505.20	Adult Social Care	Fees n Charges
Bell Memorial Home Inc	PAY00798205	18/09/2015	1,848.92	Adult Social Care	Other Establishments
Bellamy Roberts	PAY00794745	02/09/2015	1,367.03	Non-BHC Organisations	Services
Belvoir Lettings	PAY00795844	09/09/2015	825.00	Children`s & Education Serv	Other Transfer Payments
Berendsen UK Ltd	PAY00798463	18/09/2015	290.92	Cultural and Related Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00798463	18/09/2015	224.85	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Bernard sims Associates	PAY00801049	25/09/2015	400.00	Non I&E	New Construction n Conversion
BFS Group Ltd t/a Bidvest Foodservice	PAY00794080	02/09/2015	223.05	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00794080	02/09/2015	280.20	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00794080	02/09/2015	229.30	Housing General Fund	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BFS Group Ltd t/a Bidvest Foodservice	PAY00795687	09/09/2015	420.42	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00795687	09/09/2015	191.80	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00795687	09/09/2015	-26.63	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00796471	11/09/2015	316.25	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00796471	11/09/2015	299.67	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00797433	16/09/2015	93.31	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00797433	16/09/2015	389.19	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00797433	16/09/2015	283.56	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00798309	18/09/2015	815.94	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00800614	25/09/2015	469.23	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00800614	25/09/2015	206.12	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00801626	30/09/2015	629.53	Housing General Fund	Catering
BHAFC Albion in the Community	PAY00794084	02/09/2015	5,750.00	Public Health	Voluntary Associations
BHR Pharmaceuticals Ltd	PAY00797944	16/09/2015	-19.82	Public Health	Equip't Furniture n Materials
BHR Pharmaceuticals Ltd	PAY00797944	16/09/2015	425.22	Public Health	Other Establishments
Bibliotheca Ltd	PAY00794032	02/09/2015	2,400.00	Library Services	Communications n Computing
Bibliotheca Ltd	PAY00799694	23/09/2015	1,205.00	Library Services	Communications n Computing
Big Beach Screens Ltd	PAY00799106	18/09/2015	5,000.00	Cultural and Related Serv	Miscellaneous Expenses
Big Beach Screens Ltd	PAY00800080	23/09/2015	3,000.00	Cultural and Related Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00793955	02/09/2015	936.00	Cultural and Related Serv	Equip't Furniture n Materials
Big Box Storage Co Ltd	PAY00797327	16/09/2015	1,888.71	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00797327	16/09/2015	244.72	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00799624	23/09/2015	69.44	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00799624	23/09/2015	561.28	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00794911	04/09/2015	-480.55	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00794911	04/09/2015	2,903.68	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00794911	04/09/2015	-992.36	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00794911	04/09/2015	4,585.98	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00795639	09/09/2015	5,949.26	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00800555	25/09/2015	-2,758.44	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00800555	25/09/2015	14,980.48	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00800555	25/09/2015	-7,498.82	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00800555	25/09/2015	26,652.08	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00801583	30/09/2015	13,992.17	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00793942	02/09/2015	-2,574.68	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00793942	02/09/2015	10,039.60	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00793942	02/09/2015	-505.20	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00793942	02/09/2015	2,500.68	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bishop`s Move	PAY00794255	02/09/2015	1,074.70	Housing General Fund	Services
Bishop`s Move	PAY00801769	30/09/2015	805.50	Housing General Fund	Services
Bizspace Ltd	PAY00794901	04/09/2015	249.39	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00794901	04/09/2015	188.00	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00793951	02/09/2015	280.00	Environment & Regulatory Serv	Miscellaneous Expenses
Blackburns Metals Ltd	PAY00794021	02/09/2015	230.30	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00794909	04/09/2015	2,146.70	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00798245	18/09/2015	426.00	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00801577	30/09/2015	2,840.21	Central Support and Overheads	Equip't Furniture n Materials
Blatchington Court	PAY00801907	30/09/2015	-1,794.27	Adult Social Care	Fees n Charges
Blatchington Court	PAY00801907	30/09/2015	5,582.52	Adult Social Care	Other Establishments
BLB Chartered Engineers Ltd	PAY00798880	18/09/2015	3,190.00	Housing Revenue Account	Services
BLB Surveyors Ltd	PAY00795685	09/09/2015	3,000.00	Non I&E	New Construction n Conversion
Blenheim Roofing Service Ltd	PAY00795478	04/09/2015	46,712.45	Non I&E	New Construction n Conversion
Blenheim Roofing Service Ltd	PAY00797931	16/09/2015	73,937.55	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY00795591	09/09/2015	951.20	Central Support and Overheads	Other Establishments
Blind Veterans UK	PAY00796392	11/09/2015	-1,686.80	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00796392	11/09/2015	4,789.84	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY00797330	16/09/2015	50,148.00	Non I&E	New Construction n Conversion
Blok `N` Mesh UK Ltd	PAY00796156	09/09/2015	675.60	Cultural and Related Serv	Miscellaneous Expenses
Blue Sky Fostering Limited	PAY00797598	16/09/2015	73,332.49	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00797598	16/09/2015	5,880.00	Children`s & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00794167	02/09/2015	33,252.00	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00795103	04/09/2015	1,622.00	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00799803	23/09/2015	834.00	Children`s & Education Serv	Grants n Subscriptions
Bluestone Design & Construction Ltd	PAY00800220	23/09/2015	121,251.00	Non I&E	New Construction n Conversion
Bluestone Design & Construction Ltd	PAY00802121	30/09/2015	203,719.09	Non I&E	New Construction n Conversion
BN1 Media	PAY00794569	02/09/2015	450.00	Central Services to the Public	Miscellaneous Expenses
BN1 Media	PAY00794569	02/09/2015	450.00	Highways and Transportation	Miscellaneous Expenses
BN1 Media	PAY00802032	30/09/2015	400.00	Highways and Transportation	Miscellaneous Expenses
BNK Jevington LLP	PAY00795829	09/09/2015	1,431.00	Housing General Fund	Services
BNK Jevington LLP	PAY00797546	16/09/2015	2,775.00	Housing General Fund	Services
BNK Jevington LLP	PAY00799858	23/09/2015	2,607.00	Housing General Fund	Services
Bon Accord Care Home	PAY00795954	09/09/2015	2,746.00	Central Support and Overheads	Other Establishments
Bon Accord Care Home	PAY00801069	25/09/2015	-10,759.48	Adult Social Care	Fees n Charges
Bon Accord Care Home	PAY00801069	25/09/2015	36,911.64	Adult Social Care	Other Establishments
Bookspeed	PAY00793947	02/09/2015	2,242.54	Cultural and Related Serv	Goods for Resale
Booktrust	PAY00801790	30/09/2015	4,779.63	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Boomerang Kids	PAY00793975	02/09/2015	30,820.00	Children`s & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00794890	04/09/2015	4,448.00	Children`s & Education Serv	Grants n Subscriptions
Bouncepad-Spotspot Ltd	PAY00797947	16/09/2015	351.00	Library Services	Miscellaneous Expenses
Bradfield House	PAY00796745	11/09/2015	-321.80	Adult Social Care	Fees n Charges
Bradfield House	PAY00796745	11/09/2015	12,960.00	Adult Social Care	Other Establishments
Braintree District Museum & Study Centre Trust Ltd	PAY00800240	23/09/2015	284.40	Library Services	Goods for Resale
Brakes Catering Equipment	PAY00793932	02/09/2015	284.34	Adult Social Care	Catering
Brakes Catering Equipment	PAY00798178	18/09/2015	337.01	Adult Social Care	Catering
Bramber Nursing Home	PAY00801157	25/09/2015	-500.08	Adult Social Care	Fees n Charges
Bramber Nursing Home	PAY00801157	25/09/2015	1,936.00	Adult Social Care	Other Establishments
Bravery Care	PAY00795094	04/09/2015	909.73	Adult Social Care	Fees n Charges
Bravery Care	PAY00795094	04/09/2015	13,885.71	Adult Social Care	Other Establishments
Bravery Care	PAY00800816	25/09/2015	5,855.97	Adult Social Care	Fees n Charges
Bravery Care	PAY00800816	25/09/2015	4,126.30	Adult Social Care	Other Establishments
Breaking Down Barriers CIC	PAY00800926	25/09/2015	277.00	Adult Social Care	Training
Breaking Down Barriers CIC	PAY00800926	25/09/2015	218.00	Central Support and Overheads	Training
Brices Sales and Lettings	PAY00797868	16/09/2015	1,450.00	Housing Revenue Account	Services
Bricks 2 Mortar Ltd	PAY00802063	30/09/2015	1,525.63	Cultural and Related Serv	Repair Maint n Alterations
Bridge Community Education Centre	PAY00800567	25/09/2015	185.00	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00800567	25/09/2015	83.00	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00800567	25/09/2015	165.00	Children`s & Education Serv	Training
Bridge Community Education Centre	PAY00801595	30/09/2015	13,333.33	Children`s & Education Serv	Other Establishments
Brief Therapy Practice	PAY00800823	25/09/2015	550.00	Children`s & Education Serv	Training
Bright Interactive Ltd	PAY00794342	02/09/2015	330.00	Cultural and Related Serv	Miscellaneous Expenses
Brighter Futures Foster Care Ltd	PAY00795867	09/09/2015	640.00	Children`s & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY00797590	16/09/2015	26,580.80	Children`s & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00794203	02/09/2015	7,013.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00795135	04/09/2015	2,487.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00801632	30/09/2015	52.50	Adult Social Care	Other Establishments
Brighthelm Trading Ltd	PAY00801632	30/09/2015	234.50	Children`s & Education Serv	Miscellaneous Expenses
Brightkidz	PAY00795865	09/09/2015	1,565.50	Highways and Transportation	Equip't Furniture n Materials
Brightkidz	PAY00798654	18/09/2015	176.00	Highways and Transportation	Equip't Furniture n Materials
Brightkidz	PAY00798654	18/09/2015	850.00	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Afghan Community Association	PAY00796240	09/09/2015	1,000.00	Non-BHC Organisations	Grants n Subscriptions
Brighton & Hove Albion FC	PAY00795374	04/09/2015	1,557.00	Children`s & Education Serv	Rents Payable
Brighton & Hove Allotment Federation	PAY00794038	02/09/2015	2,500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Arts Council	PAY00793984	02/09/2015	2,000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00800445	25/09/2015	-2,801.56	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bethesda Home	PAY00800445	25/09/2015	6,089.64	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00794192	02/09/2015	2,453.50	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00794192	02/09/2015	38.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00795127	04/09/2015	975.06	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00795791	09/09/2015	884.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00795791	09/09/2015	4,101.79	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00795791	09/09/2015	221.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00796665	11/09/2015	44,523.00	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00797507	16/09/2015	244.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00797507	16/09/2015	221.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00797507	16/09/2015	3,461.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00797507	16/09/2015	1,105.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00797507	16/09/2015	221.00	Children`s & Education Serv	Car Allowances
Brighton & Hove Bus and Coach Co Ltd	PAY00797507	16/09/2015	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00797507	16/09/2015	221.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00798500	18/09/2015	221.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00798500	18/09/2015	331.50	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00798500	18/09/2015	9,250.70	Non I&E	Plant Machinery n Equipment
Brighton & Hove Bus and Coach Co Ltd	PAY00799820	23/09/2015	175.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00799820	23/09/2015	663.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00799820	23/09/2015	265.20	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00800846	25/09/2015	360.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00800846	25/09/2015	2,299.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00801712	30/09/2015	175.00	Adult Social Care	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00801712	30/09/2015	175.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00801712	30/09/2015	393.50	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00801712	30/09/2015	198.90	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00801712	30/09/2015	2,315.23	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00801712	30/09/2015	540.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00801712	30/09/2015	33,634.71	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00801712	30/09/2015	790,942.00	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00801712	30/09/2015	9,291.40	Highways and Transportation	Private Contractors
Brighton & Hove Business Forum Ltd	PAY00800505	25/09/2015	7,500.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove CCG	PAY00800097	23/09/2015	10,000.00	Adult Social Care	Other Establishments
Brighton & Hove CCG	PAY00800097	23/09/2015	6,400.00	Public Health	Other Establishments
Brighton & Hove City Schools Services Ltd	PAY00795620	09/09/2015	257,862.65	Children`s & Education Serv	Services
Brighton & Hove Faith In Action	PAY00800320	23/09/2015	3,000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00797566	16/09/2015	150.00	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Food Partnership	PAY00797566	16/09/2015	150.00	Central Support and Overheads	Training
Brighton & Hove Food Partnership	PAY00799874	23/09/2015	391.85	Environment & Regulatory Serv	Private Contractors
Brighton & Hove Food Partnership	PAY00799874	23/09/2015	5,000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00799874	23/09/2015	131,722.50	Public Health	Voluntary Associations
Brighton & Hove High School	PAY00793924	02/09/2015	23,917.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00799610	23/09/2015	12,500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00799637	23/09/2015	1,421.28	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00799585	23/09/2015	800.00	Housing Revenue Account	Services
Brighton & Hove Inter-Faith Contact Group	PAY00794209	02/09/2015	3,000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove LGBT Community Safety Forum	PAY00794474	02/09/2015	5,120.00	Planning and Development	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00793965	02/09/2015	250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Mencap	PAY00801499	30/09/2015	10,473.08	Housing General Fund	Supporting People
Brighton & Hove Montessori School	PAY00793906	02/09/2015	9,149.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00794190	02/09/2015	1,458.20	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00800845	25/09/2015	29.00	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00800845	25/09/2015	353.40	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00800845	25/09/2015	1,924.20	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00800845	25/09/2015	104.22	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00801711	30/09/2015	357.00	Highways and Transportation	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00795684	09/09/2015	358.89	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00799740	23/09/2015	8,342.50	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00801530	30/09/2015	11,783.90	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY00794081	02/09/2015	14.52	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00794081	02/09/2015	19,028.50	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00794081	02/09/2015	258.20	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00794081	02/09/2015	577.40	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00796472	11/09/2015	9.46	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00796472	11/09/2015	304.92	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00796472	11/09/2015	230.78	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00796472	11/09/2015	47.63	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00796472	11/09/2015	1,687.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00797434	16/09/2015	22.00	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00797434	16/09/2015	329.60	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00797434	16/09/2015	435.71	Housing Revenue Account	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00794083	02/09/2015	12,456.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00794936	04/09/2015	1,622.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00796473	11/09/2015	168.75	Adult Social Care	Other Transport Costs
Brighton & Sussex University Hospitals NHS Trust	PAY00796473	11/09/2015	155.11	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Sussex University Hospitals NHS Trust	PAY00797436	16/09/2015	280.75	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00798311	18/09/2015	4,708.30	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00801629	30/09/2015	3,010.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton and Hove Filipino Community	PAY00794363	02/09/2015	3,000.00	Planning and Development	Grants n Subscriptions
Brighton and Hove Seaside Community Homes Ltd	PAY00795959	09/09/2015	295,956.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00798868	18/09/2015	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00798868	18/09/2015	29,493.04	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00798868	18/09/2015	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00798868	18/09/2015	2,441.32	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00797422	16/09/2015	73,555.94	Non I&E	Other Establishments
Brighton College Nursery & Pre-Prep School	PAY00794177	02/09/2015	43,556.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Communication Systems	PAY00799886	23/09/2015	334.00	Non I&E	New Construction n Conversion
Brighton Couriers	PAY00800018	23/09/2015	648.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival (Trading) Ltd	PAY00799707	23/09/2015	277.50	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00793935	02/09/2015	500.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00795571	09/09/2015	33,326.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY00795571	09/09/2015	2,717.86	Cultural and Related Serv	Water Services
Brighton Dome & Festival Ltd	PAY00799605	23/09/2015	10,503.19	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00801514	30/09/2015	324,088.00	Cultural and Related Serv	Other Establishments
Brighton Early Music Festival Ltd	PAY00794014	02/09/2015	3,000.00	Planning and Development	Grants n Subscriptions
Brighton Fire Alarms Ltd	PAY00798241	18/09/2015	405.00	Housing General Fund	Repair Maint n Alterations
Brighton Housing Trust	PAY00794086	02/09/2015	16,671.67	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00795691	09/09/2015	73,262.50	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00795691	09/09/2015	95.00	Housing Revenue Account	Training
Brighton Housing Trust	PAY00799744	23/09/2015	65,000.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY00800620	25/09/2015	-709.60	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00800620	25/09/2015	15,756.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00801631	30/09/2015	13,333.33	Children`s & Education Serv	Other Establishments
Brighton Housing Trust	PAY00801631	30/09/2015	101,269.84	Housing General Fund	Supporting People
Brighton Malayalee Association	PAY00794417	02/09/2015	1,500.00	Planning and Development	Grants n Subscriptions
Brighton Malayalee Association	PAY00800006	23/09/2015	1,000.00	Planning and Development	Grants n Subscriptions
Brighton Paper Round Ltd	PAY00796601	11/09/2015	1,100.86	Central Support and Overheads	Repair Maint n Alterations
Brighton Parent Infant Psychological Therapy	PAY00794647	02/09/2015	990.00	Children`s & Education Serv	Other Transfer Payments
Brighton Pride CIC	PAY00800038	23/09/2015	15,000.00	Planning and Development	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00795578	09/09/2015	44.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00795578	09/09/2015	152.00	Children`s & Education Serv	Training
Brighton Quaker Meeting	PAY00795578	09/09/2015	77.00	Children`s & Education Serv	Training
Brighton Steiner School Ltd	PAY00794308	02/09/2015	16,891.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Swimming Club	PAY00797256	16/09/2015	300.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Table Tennis Club	PAY00797544	16/09/2015	475.00	Children`s & Education Serv	Other Transfer Payments
Brighton Table Tennis Club	PAY00799853	23/09/2015	270.00	Children`s & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY00794085	02/09/2015	72.97	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00794085	02/09/2015	260.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00799743	23/09/2015	309.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00799743	23/09/2015	32.00	Cultural and Related Serv	Direct Transport Costs
Brighton Tools & Fixings Ltd	PAY00800618	25/09/2015	42.79	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00800618	25/09/2015	250.88	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Vision	PAY00794526	02/09/2015	-272.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00794526	02/09/2015	2,556.40	Adult Social Care	Other Establishments
Brighton Vision	PAY00796041	09/09/2015	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00796041	09/09/2015	4,814.60	Adult Social Care	Other Establishments
Brighton Vision	PAY00797790	16/09/2015	292.86	Adult Social Care	Other Establishments
Brighton Vision	PAY00801991	30/09/2015	-568.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00801991	30/09/2015	7,371.00	Adult Social Care	Other Establishments
Brighton Women`s Centre Ltd	PAY00794082	02/09/2015	1,262.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Women`s Centre Ltd	PAY00794935	04/09/2015	595.00	Children`s & Education Serv	Grants n Subscriptions
Brighton YMCA	PAY00801505	30/09/2015	48,461.83	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00801630	30/09/2015	2,500.00	Planning and Development	Grants n Subscriptions
Brightsaurus Nursery	PAY00794531	02/09/2015	15,608.00	Children`s & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY00795380	04/09/2015	2,433.00	Children`s & Education Serv	Grants n Subscriptions
British Gas Trading Ltd	PAY00795603	09/09/2015	481.29	Housing Revenue Account	Energy Costs
British Parking Association	PAY00799594	23/09/2015	913.00	Highways and Transportation	Repair Maint n Alterations
British Telecommunications Plc	PAY00794191	02/09/2015	5,160.00	Non I&E	Plant Machinery n Equipment
British Telecommunications Plc	PAY00797506	16/09/2015	4,129.44	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00798499	18/09/2015	215.03	Adult Social Care	Other Transfer Payments
Broadstone Warren Scout Site & Activity Ctre	PAY00800877	25/09/2015	404.50	Children`s & Education Serv	Equip't Furniture n Materials
Brook Data Consulting	PAY00799901	23/09/2015	1,852.00	Cultural and Related Serv	Private Contractors
Brooklands	PAY00794503	02/09/2015	-505.20	Adult Social Care	Fees n Charges
Brooklands	PAY00794503	02/09/2015	2,061.50	Adult Social Care	Other Establishments
Brunswick Community Festival Group	PAY00793973	02/09/2015	1,500.00	Planning and Development	Grants n Subscriptions
Building for Wildlife	PAY00800230	23/09/2015	3,250.00	Cultural and Related Serv	Private Contractors
BUPA Care Services	PAY00795764	09/09/2015	-675.04	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00795764	09/09/2015	2,662.38	Adult Social Care	Other Establishments
BUPA Care Services	PAY00795764	09/09/2015	15,769.90	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00796641	11/09/2015	-8,386.89	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00796641	11/09/2015	15,452.29	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BUPA Care Services	PAY00800818	25/09/2015	-11,097.76	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00800818	25/09/2015	24,612.60	Adult Social Care	Other Establishments
BUPA Care Services	PAY00800818	25/09/2015	-8,461.32	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00800818	25/09/2015	31,215.20	Adult Social Care	Other Establishments
BUPA Care Services	PAY00800818	25/09/2015	-883.26	Central Support and Overheads	Other Establishments
Burden Bros Agri Ltd	PAY00794564	02/09/2015	1,120.00	Cultural and Related Serv	Direct Transport Costs
Business Computer Resources Ltd	PAY00798314	18/09/2015	700.00	Central Support and Overheads	Print Stat & Gen Office Exps
Busy Bees Brighton	PAY00794160	02/09/2015	15,169.00	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY00795099	04/09/2015	4,056.00	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00794174	02/09/2015	19,369.00	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00795108	04/09/2015	2,704.00	Children`s & Education Serv	Grants n Subscriptions
Butlins Skyline Ltd	PAY00795789	09/09/2015	296.45	Adult Social Care	Equip't Furniture n Materials
By The Bridge Ltd	PAY00797905	16/09/2015	4,059.60	Children`s & Education Serv	Other Establishments
C Brewer & Sons Ltd	PAY00796475	11/09/2015	470.41	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00796475	11/09/2015	305.62	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00800624	25/09/2015	244.82	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00800624	25/09/2015	150.88	Housing Revenue Account	Repair Maint n Alterations
C H Mears And Sons Ltd	PAY00798315	18/09/2015	340.40	Adult Social Care	Catering
C H Mears And Sons Ltd	PAY00798315	18/09/2015	66.80	Housing General Fund	Catering
C J Thorne & Co Ltd	PAY00794185	02/09/2015	114,747.55	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00800841	25/09/2015	10,926.88	Environment & Regulatory Serv	Repair Maint n Alterations
C P J Field & Co Ltd	PAY00797504	16/09/2015	4,069.15	Non-BHC Organisations	Miscellaneous Expenses
C P J Field & Co Ltd	PAY00801707	30/09/2015	2,399.00	Non-BHC Organisations	Miscellaneous Expenses
CA Traffic Ltd	PAY00799599	23/09/2015	3,115.00	Highways and Transportation	Repair Maint n Alterations
Cambian Autism Services Ltd	PAY00797494	16/09/2015	15,205.50	Adult Social Care	Other Establishments
Cambian Autism Services Ltd	PAY00799801	23/09/2015	15,712.35	Adult Social Care	Other Establishments
Cams Ridge Care Home	PAY00795395	04/09/2015	-571.56	Adult Social Care	Fees n Charges
Cams Ridge Care Home	PAY00795395	04/09/2015	2,466.17	Adult Social Care	Other Establishments
Cannadines Carpets	PAY00796859	11/09/2015	690.37	Housing General Fund	Other Transfer Payments
Capstone Foster Care (South East) Ltd	PAY00797631	16/09/2015	3,076.00	Children`s & Education Serv	Other Establishments
Car Parts and Accessories	PAY00796074	09/09/2015	268.85	Cultural and Related Serv	Direct Transport Costs
Care 4 Chilren Residential Services Ltd	PAY00797949	16/09/2015	11,571.43	Children`s & Education Serv	Other Establishments
Care Co-operatives Ltd	PAY00799589	23/09/2015	-136.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00799589	23/09/2015	4,741.16	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00799589	23/09/2015	-112.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00799589	23/09/2015	1,545.20	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00800463	25/09/2015	-272.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00800463	25/09/2015	9,482.32	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Co-operatives Ltd	PAY00800463	25/09/2015	-224.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00800463	25/09/2015	3,090.40	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00794315	02/09/2015	1,125.00	Adult Social Care	Miscellaneous Expenses
Care Monitoring 2000 Ltd	PAY00801820	30/09/2015	5,392.93	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00801820	30/09/2015	9,855.99	Adult Social Care	Communications n Computing
Care Outlook	PAY00794314	02/09/2015	-306.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00794314	02/09/2015	1,130.38	Adult Social Care	Other Establishments
Care Outlook	PAY00794314	02/09/2015	322.93	Adult Social Care	Other Establishments
Care Outlook	PAY00794314	02/09/2015	-1,108.28	Adult Social Care	Fees n Charges
Care Outlook	PAY00794314	02/09/2015	9,772.00	Adult Social Care	Other Establishments
Care Outlook	PAY00794314	02/09/2015	90.17	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00800475	25/09/2015	5,769.08	Adult Social Care	Other Establishments
Care UK Homecare	PAY00793966	02/09/2015	-43.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00793966	02/09/2015	575.04	Adult Social Care	Other Establishments
Care UK Homecare	PAY00793966	02/09/2015	-55.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00793966	02/09/2015	306.27	Adult Social Care	Other Establishments
Care UK Homecare	PAY00793966	02/09/2015	-966.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00793966	02/09/2015	6,292.39	Adult Social Care	Other Establishments
Care UK Homecare	PAY00793966	02/09/2015	45.30	Adult Social Care	Other Establishments
Care UK Homecare	PAY00794889	04/09/2015	-86.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00794889	04/09/2015	1,131.38	Adult Social Care	Other Establishments
Care UK Homecare	PAY00794889	04/09/2015	-110.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00794889	04/09/2015	706.51	Adult Social Care	Other Establishments
Care UK Homecare	PAY00794889	04/09/2015	-1,852.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00794889	04/09/2015	12,263.39	Adult Social Care	Other Establishments
Care UK Homecare	PAY00794889	04/09/2015	90.60	Adult Social Care	Other Establishments
Care UK Homecare	PAY00799631	23/09/2015	-84.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00799631	23/09/2015	10,048.52	Adult Social Care	Other Establishments
Care UK Homecare	PAY00800509	25/09/2015	-190.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00800509	25/09/2015	2,142.17	Adult Social Care	Other Establishments
Care UK Homecare	PAY00800509	25/09/2015	-220.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00800509	25/09/2015	1,204.03	Adult Social Care	Other Establishments
Care UK Homecare	PAY00800509	25/09/2015	-3,500.71	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00800509	25/09/2015	25,729.17	Adult Social Care	Other Establishments
Care UK Homecare	PAY00800509	25/09/2015	181.20	Adult Social Care	Other Establishments
Caretech Community Services	PAY00797628	16/09/2015	1,477.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00794137	02/09/2015	-33.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00794137	02/09/2015	299.75	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00794137	02/09/2015	-404.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00794137	02/09/2015	1,588.75	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00794137	02/09/2015	-125.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00794137	02/09/2015	999.45	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00794137	02/09/2015	-2,567.86	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00794137	02/09/2015	17,851.87	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00794137	02/09/2015	30.20	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00795742	09/09/2015	-33.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00795742	09/09/2015	306.19	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00795742	09/09/2015	-404.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00795742	09/09/2015	1,504.69	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00795742	09/09/2015	-125.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00795742	09/09/2015	1,131.44	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00795742	09/09/2015	-2,993.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00795742	09/09/2015	19,195.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00795742	09/09/2015	45.30	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00797485	16/09/2015	-33.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00797485	16/09/2015	249.67	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00797485	16/09/2015	-367.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00797485	16/09/2015	1,545.09	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00797485	16/09/2015	-125.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00797485	16/09/2015	1,018.98	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00797485	16/09/2015	-2,367.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00797485	16/09/2015	16,055.74	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00801676	30/09/2015	-66.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00801676	30/09/2015	604.38	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00801676	30/09/2015	-517.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00801676	30/09/2015	2,564.18	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00801676	30/09/2015	-250.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00801676	30/09/2015	2,333.12	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00801676	30/09/2015	-2,991.42	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00801676	30/09/2015	38,123.13	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00801676	30/09/2015	86.83	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY00800073	23/09/2015	400.00	Environment & Regulatory Serv	Direct Transport Costs
Carole Group Ltd	PAY00796474	11/09/2015	456.00	Cultural and Related Serv	Goods for Resale
Caroline Adams Ltd	PAY00798197	18/09/2015	750.00	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00796662	11/09/2015	2,535.42	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00796662	11/09/2015	681.70	Central Support and Overheads	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00796662	11/09/2015	415.42	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00798496	18/09/2015	3,125.00	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00798496	18/09/2015	247.00	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00798496	18/09/2015	186.05	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00799819	23/09/2015	5,978.52	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00799819	23/09/2015	1,036.95	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00799819	23/09/2015	1,222.60	Non I&E	Plant Machinery n Equipment
Catercraft Supplies Ltd	PAY00800843	25/09/2015	306.40	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00800843	25/09/2015	35,239.40	Non I&E	New Construction n Conversion
Cavell House Care Home	PAY00795797	09/09/2015	-3,837.24	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00795797	09/09/2015	23,170.19	Adult Social Care	Other Establishments
Cavendish Communications Ltd	PAY00797312	16/09/2015	2,800.00	Non I&E	Plant Machinery n Equipment
Cavitytech Systems Ltd	PAY00797591	16/09/2015	640.00	Children`s & Education Serv	Repair Maint n Alterations
Cavitytech Systems Ltd	PAY00797591	16/09/2015	4,255.00	Non I&E	New Construction n Conversion
Cbabiesafe	PAY00794024	02/09/2015	15,689.00	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00794910	04/09/2015	5,655.00	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00799677	23/09/2015	398.00	Children`s & Education Serv	Grants n Subscriptions
Cedar Green Projects Ltd	PAY00797147	11/09/2015	22,348.00	Non I&E	New Construction n Conversion
Cemak Catering Equipment Ltd	PAY00800055	23/09/2015	539.88	Children`s & Education Serv	Equip't Furniture n Materials
Central and North West London NHS Foundation Trust	PAY00796051	09/09/2015	906.90	Public Health	Health Authorities
Central Sussex College	PAY00793956	02/09/2015	811.00	Adult Social Care	Training
Centre for Public Scrutiny	PAY00794200	02/09/2015	214.25	Central Support and Overheads	Expenses
Cerrig Camu Ltd	PAY00799578	23/09/2015	-180.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00799578	23/09/2015	2,617.48	Adult Social Care	Other Establishments
Charles Lodge	PAY00800788	25/09/2015	-4,170.32	Adult Social Care	Fees n Charges
Charles Lodge	PAY00800788	25/09/2015	12,352.56	Adult Social Care	Other Establishments
Charles Lodge	PAY00800788	25/09/2015	-575.08	Adult Social Care	Fees n Charges
Charles Lodge	PAY00800788	25/09/2015	1,704.88	Adult Social Care	Other Establishments
Charles Lodge	PAY00801679	30/09/2015	-491.40	Adult Social Care	Fees n Charges
Charles Lodge	PAY00801679	30/09/2015	2,117.52	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00796347	11/09/2015	8,808.34	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00797273	16/09/2015	-5,728.25	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00797273	16/09/2015	7,866.46	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00800446	25/09/2015	-6,618.59	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00800446	25/09/2015	11,936.18	Adult Social Care	Other Establishments
Chartered Institute Of Housing	PAY00794089	02/09/2015	290.00	Housing General Fund	Training
Chatterbox Limited	PAY00801981	30/09/2015	927.00	Cultural and Related Serv	Repair Maint n Alterations
Chestnut Development Co Limited	PAY00797043	11/09/2015	4,236.60	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chestnut Development Co Limited	PAY00800129	23/09/2015	5,850.00	Housing General Fund	Rents Payable
Child First Ltd	PAY00797575	16/09/2015	23,600.00	Children`s & Education Serv	Other Establishments
Chris Books Ltd	PAY00796899	11/09/2015	907.06	Cultural and Related Serv	Goods for Resale
Christian Arabic Club	PAY00793923	02/09/2015	2,500.00	Planning and Development	Grants n Subscriptions
Churchley Rest Home Ltd	PAY00800776	25/09/2015	-2,655.97	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00800776	25/09/2015	7,749.87	Adult Social Care	Other Establishments
CIBSE Services Ltd	PAY00798228	18/09/2015	270.00	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00795058	04/09/2015	1,445.00	Central Support and Overheads	Grants n Subscriptions
CIT Vendor Finance (UK) Limited	PAY00799548	18/09/2015	328.16	Children`s & Education Serv	Print Stat & Gen Office Exps
City Car Club Ltd	PAY00796417	11/09/2015	29.83	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00796417	11/09/2015	20.33	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00796417	11/09/2015	21.55	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00796417	11/09/2015	51.94	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00796417	11/09/2015	207.27	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00796417	11/09/2015	342.75	Planning and Development	Public Transport
City Car Club Ltd	PAY00796417	11/09/2015	1,056.01	Planning and Development	Public Transport
City Car Club Ltd	PAY00797364	16/09/2015	41.86	Adult Social Care	Public Transport
City Car Club Ltd	PAY00797364	16/09/2015	386.49	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00797364	16/09/2015	334.00	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00797364	16/09/2015	181.42	Housing General Fund	Public Transport
City Car Club Ltd	PAY00797364	16/09/2015	33.45	Library Services	Other Transport Costs
City Car Club Ltd	PAY00797364	16/09/2015	42.78	Planning and Development	Services
City Car Club Ltd	PAY00799664	23/09/2015	43.68	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00799664	23/09/2015	24.95	Housing General Fund	Print Stat & Gen Office Exps
City Car Club Ltd	PAY00799664	23/09/2015	27.63	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00799664	23/09/2015	59.89	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00799664	23/09/2015	426.85	Library Services	Other Transport Costs
City Car Club Ltd	PAY00799664	23/09/2015	61.42	Planning and Development	Public Transport
City Car Club Ltd	PAY00799664	23/09/2015	26.59	Planning and Development	Other Transport Costs
City College Brighton and Hove	PAY00797438	16/09/2015	1,800.00	Housing Revenue Account	Training
City College Brighton and Hove	PAY00798313	18/09/2015	1,900.00	Central Support and Overheads	Training
City College Brighton and Hove	PAY00798313	18/09/2015	1,500.00	Highways and Transportation	Equip't Furniture n Materials
City College Brighton and Hove	PAY00798313	18/09/2015	250.00	Library Services	Training
City College Brighton and Hove	PAY00800619	25/09/2015	375.00	Housing Revenue Account	Training
City Electrical Factors Ltd	PAY00795558	09/09/2015	315.00	Housing Revenue Account	Equip't Furniture n Materials
City Pest Control	PAY00801804	30/09/2015	310.00	Housing Revenue Account	Repair Maint n Alterations
Civica UK Ltd	PAY00795066	04/09/2015	646.36	Library Services	Communications n Computing
Clark Contracts	PAY00795694	09/09/2015	2,310.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clarke Roofing Southern Ltd	PAY00797569	16/09/2015	240.63	Children`s & Education Serv	Repair Maint n Alterations
Clarke Roofing Southern Ltd	PAY00797569	16/09/2015	55,349.47	Non I&E	New Construction n Conversion
Claydon House Ltd	PAY00800483	25/09/2015	-2,313.72	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00800483	25/09/2015	5,730.20	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00800483	25/09/2015	-3,901.20	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00800483	25/09/2015	7,090.84	Adult Social Care	Other Establishments
Cleansing Service Group Ltd	PAY00800860	25/09/2015	767.00	Housing General Fund	Water Services
Clear Channel UK Ltd	PAY00795777	09/09/2015	33,743.76	Non I&E	New Construction n Conversion
Clear Channel UK Ltd	PAY00795777	09/09/2015	26,786.54	Non I&E	New Construction n Conversion
Cleara Consulting t/a Clear Direct Debit	PAY00796046	09/09/2015	1,790.00	Housing General Fund	Training
Clearway Environmental Services Ltd	PAY00796002	09/09/2015	1,163.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00797751	16/09/2015	735.72	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00799058	18/09/2015	650.00	Adult Social Care	Miscellaneous Expenses
Clearway Environmental Services Ltd	PAY00799058	18/09/2015	468.00	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00799058	18/09/2015	675.00	Non I&E	New Construction n Conversion
Clearway Environmental Services Ltd	PAY00801137	25/09/2015	662.40	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00801137	25/09/2015	590.40	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00801137	25/09/2015	1,420.00	Corporate Income & Expenditure	Departmental Administration
Clifden House Nursing Home	PAY00800484	25/09/2015	-1,965.36	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00800484	25/09/2015	10,179.25	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00800777	25/09/2015	-4,174.52	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00800777	25/09/2015	10,719.04	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00799648	23/09/2015	-400.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00799648	23/09/2015	1,486.72	Adult Social Care	Other Establishments
Cliveden Conservation Workshop Ltd	PAY00799008	18/09/2015	4,808.38	Central Support and Overheads	Repair Maint n Alterations
Clouds End CIC	PAY00801978	30/09/2015	245.00	Central Support and Overheads	Training
Clouds End CIC	PAY00801978	30/09/2015	579.00	Housing Revenue Account	Training
Cluttons	PAY00796476	11/09/2015	325.10	Corporate Income & Expenditure	Contributions
Cluttons	PAY00798316	18/09/2015	728.25	Housing Revenue Account	Services
Cluttons LLP	PAY00801604	30/09/2015	3,410.00	Central Services to the Public	Rents Payable
Cluttons LLP	PAY00801604	30/09/2015	6,242.00	Central Support and Overheads	Rents Payable
Cluttons LLP	PAY00801604	30/09/2015	-187.56	Central Support and Overheads	Rents Payable
Cluttons LLP	PAY00801604	30/09/2015	716.00	Children`s & Education Serv	Other Establishments
CMG Limited	PAY00799655	23/09/2015	-2,248.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00799655	23/09/2015	100,410.16	Adult Social Care	Other Establishments
CMG Limited	PAY00800527	25/09/2015	-9,888.48	Adult Social Care	Fees n Charges
CMG Limited	PAY00800527	25/09/2015	131,414.76	Adult Social Care	Other Establishments
CMS SupaTrak Ltd	PAY00799991	23/09/2015	397.50	Central Support and Overheads	Direct Transport Costs

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coastal Homecare (Hove) Ltd	PAY00799221	18/09/2015	104.71	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00799221	18/09/2015	-880.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00799221	18/09/2015	5,791.60	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00800136	23/09/2015	1,202.24	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00800136	23/09/2015	-1,488.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00800136	23/09/2015	7,350.97	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00797375	16/09/2015	825.00	Housing General Fund	Rents Payable
Colas Limited	PAY00795119	04/09/2015	297.52	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00795119	04/09/2015	433.41	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00795119	04/09/2015	346.90	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00795119	04/09/2015	250.00	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00795119	04/09/2015	2,451.33	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00795119	04/09/2015	210.14	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00795119	04/09/2015	156.34	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00795778	09/09/2015	223.97	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00795778	09/09/2015	740.07	Children`s & Education Serv	Public Transport
Colas Limited	PAY00795778	09/09/2015	1,446.92	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00795778	09/09/2015	484.08	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00795778	09/09/2015	354.79	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00796656	11/09/2015	236.17	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00796656	11/09/2015	236.17	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00796656	11/09/2015	330.22	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00796656	11/09/2015	401.27	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00796656	11/09/2015	326.23	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00796656	11/09/2015	498.11	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00796656	11/09/2015	236.17	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00796656	11/09/2015	7,247.73	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00796656	11/09/2015	2,722.88	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00796656	11/09/2015	474.51	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00798491	18/09/2015	1,116.75	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00798491	18/09/2015	688.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00798491	18/09/2015	151.08	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00798491	18/09/2015	151.07	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00798491	18/09/2015	151.07	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00798491	18/09/2015	151.07	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00798491	18/09/2015	151.08	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00798491	18/09/2015	2,372.74	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00798491	18/09/2015	1,281.88	Non I&E	New Construction n Conversion

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00799815	23/09/2015	1,640.30	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00799815	23/09/2015	1,599.27	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00799815	23/09/2015	279.66	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00799815	23/09/2015	76.41	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00799815	23/09/2015	187.82	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00799815	23/09/2015	107.81	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00799815	23/09/2015	1,919.00	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00799815	23/09/2015	92,264.78	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00799815	23/09/2015	6,624.00	Non I&E	New Construction n Conversion
Coleshill Design Ltd	PAY00801871	30/09/2015	1,527.20	Cultural and Related Serv	Goods for Resale
Colin Toms & Partners LLP	PAY00795912	09/09/2015	1,200.00	Central Support and Overheads	Repair Maint n Alterations
Comcir (Radio Communications)	PAY00793929	02/09/2015	40.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00793929	02/09/2015	249.10	Environment & Regulatory Serv	Direct Transport Costs
Comcir (Radio Communications)	PAY00796369	11/09/2015	6,015.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00797292	16/09/2015	740.00	Central Services to the Public	Communications n Computing
Commission Air Ltd	PAY00801855	30/09/2015	289.00	Non I&E	New Construction n Conversion
Community Transport (Bton Hove & Area) Ltd	PAY00794091	02/09/2015	800.00	Children`s & Education Serv	Other Transport Costs
Compass Components	PAY00799688	23/09/2015	419.79	Cultural and Related Serv	Direct Transport Costs
Compass Components	PAY00799688	23/09/2015	12.84	Cultural and Related Serv	Equip't Furniture n Materials
Compass Fostering London and Eastern Limited	PAY00797350	16/09/2015	3,199.84	Children`s & Education Serv	Other Establishments
Compass Travel (Sussex) Ltd	PAY00801504	30/09/2015	76,345.01	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00801504	30/09/2015	26,322.05	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY00797160	11/09/2015	-1,199.72	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00797160	11/09/2015	1,937.09	Adult Social Care	Other Establishments
Compassionate Care Home Ltd	PAY00799434	18/09/2015	-1,199.72	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00799434	18/09/2015	1,964.44	Adult Social Care	Other Establishments
Computastat Limited	PAY00795696	09/09/2015	1,952.49	Central Services to the Public	Print Stat & Gen Office Exps
Conference & Travel Publications Ltd	PAY00799745	23/09/2015	1,400.00	Cultural and Related Serv	Miscellaneous Expenses
Connick Tree Care Brighton Ltd	PAY00794092	02/09/2015	605.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00799748	23/09/2015	570.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00799748	23/09/2015	1,540.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00801634	30/09/2015	2,560.00	Cultural and Related Serv	Repair Maint n Alterations
Constant Fire and Electrical Ltd	PAY00800164	23/09/2015	538.00	Housing Revenue Account	Repair Maint n Alterations
Convenient Hire Ltd	PAY00798317	18/09/2015	562.80	Central Support and Overheads	Repair Maint n Alterations
Coral Pre School	PAY00794266	02/09/2015	6,470.00	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00795185	04/09/2015	3,786.00	Children`s & Education Serv	Grants n Subscriptions
Coram Childrens Legal Centre	PAY00801485	30/09/2015	2,591.00	Children`s & Education Serv	Salaries
Cornerways Childrens Services Ltd	PAY00797617	16/09/2015	11,233.62	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cornerways Childrens Services Ltd	PAY00801816	30/09/2015	416.06	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00797619	16/09/2015	8,178.12	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00797619	16/09/2015	23,299.36	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00800979	25/09/2015	12,709.34	Children`s & Education Serv	Other Establishments
Cotsworld Lavender	PAY00795952	09/09/2015	905.96	Cultural and Related Serv	Goods for Resale
County Office Supplies Ltd	PAY00794090	02/09/2015	536.97	Central Support and Overheads	Print Stat & Gen Office Exps
Courier Express Ltd	PAY00795566	09/09/2015	104.75	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00795566	09/09/2015	214.81	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00795566	09/09/2015	123.00	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00799602	23/09/2015	42.95	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00799602	23/09/2015	368.40	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00801510	30/09/2015	38.61	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00801510	30/09/2015	202.08	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00801510	30/09/2015	27.72	Non-BHC Organisations	Communications n Computing
Cox Skips Ltd	PAY00794274	02/09/2015	1,875.20	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00797583	16/09/2015	2,140.40	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00801786	30/09/2015	2,179.26	Cultural and Related Serv	Repair Maint n Alterations
Craegmoor Willows Chesterfield Priory	PAY00800848	25/09/2015	-539.64	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00800848	25/09/2015	2,226.96	Adult Social Care	Other Establishments
Cranstoun	PAY00796004	09/09/2015	270,000.00	Non I&E	Capital Grants
Crescent House	PAY00800778	25/09/2015	-5,520.55	Adult Social Care	Fees n Charges
Crescent House	PAY00800778	25/09/2015	16,260.13	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00793996	02/09/2015	4,994.83	Housing General Fund	Supporting People
Crime Reduction Initiatives Ltd	PAY00793996	02/09/2015	35,598.14	Non I&E	Capital Grants
Crime Reduction Initiatives Ltd	PAY00799656	23/09/2015	38,358.33	Housing General Fund	Other Establishments
Crisp Litho Ltd	PAY00796453	11/09/2015	620.00	Cultural and Related Serv	Goods for Resale
CRK Housing	PAY00795190	04/09/2015	2,000.00	Housing General Fund	Rents Payable
Crossways Community	PAY00800916	25/09/2015	3,805.64	Adult Social Care	Other Establishments
Croydon Health Services NHS Trust	PAY00796072	09/09/2015	307.58	Public Health	Health Authorities
Cruckton Hall School	PAY00802105	30/09/2015	535.20	Children`s & Education Serv	Public Transport
Crusoe Care	PAY00794583	02/09/2015	6,953.70	Children`s & Education Serv	Other Establishments
Crusoe Care	PAY00797843	16/09/2015	5,464.31	Children`s & Education Serv	Other Establishments
Crusoe Care	PAY00801225	25/09/2015	4,500.02	Children`s & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00802068	30/09/2015	533.00	Non I&E	Plant Machinery n Equipment
CWP Residential LLP	PAY00794213	02/09/2015	1,100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00795814	09/09/2015	1,275.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00796687	11/09/2015	895.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00800871	25/09/2015	1,850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
D M Chainsaws Ltd	PAY00801589	30/09/2015	372.60	Cultural and Related Serv	Equip't Furniture n Materials
Dairy Crest Ltd	PAY00795074	04/09/2015	36.02	Adult Social Care	Catering
Dairy Crest Ltd	PAY00795074	04/09/2015	15.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00795074	04/09/2015	138.90	Adult Social Care	Catering
Dairy Crest Ltd	PAY00795074	04/09/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00795074	04/09/2015	26.32	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00795074	04/09/2015	47.32	Housing General Fund	Catering
Dairy Crest Ltd	PAY00796622	11/09/2015	31.21	Adult Social Care	Catering
Dairy Crest Ltd	PAY00796622	11/09/2015	61.71	Adult Social Care	Catering
Dairy Crest Ltd	PAY00796622	11/09/2015	15.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00796622	11/09/2015	135.97	Adult Social Care	Catering
Dairy Crest Ltd	PAY00796622	11/09/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00796622	11/09/2015	17.95	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00796622	11/09/2015	11.18	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00796622	11/09/2015	45.25	Housing General Fund	Catering
Dairy Crest Ltd	PAY00798465	18/09/2015	36.02	Adult Social Care	Catering
Dairy Crest Ltd	PAY00798465	18/09/2015	55.22	Adult Social Care	Catering
Dairy Crest Ltd	PAY00798465	18/09/2015	15.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00798465	18/09/2015	106.51	Adult Social Care	Catering
Dairy Crest Ltd	PAY00798465	18/09/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00798465	18/09/2015	16.72	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00798465	18/09/2015	45.25	Housing General Fund	Catering
Dairy Crest Ltd	PAY00800768	25/09/2015	36.02	Adult Social Care	Catering
Dairy Crest Ltd	PAY00800768	25/09/2015	61.71	Adult Social Care	Catering
Dairy Crest Ltd	PAY00800768	25/09/2015	15.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00800768	25/09/2015	129.22	Adult Social Care	Catering
Dairy Crest Ltd	PAY00800768	25/09/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00800768	25/09/2015	26.32	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00800768	25/09/2015	45.25	Housing General Fund	Catering
Daisy Chain Nursery	PAY00794331	02/09/2015	5,790.00	Children`s & Education Serv	Grants n Subscriptions
Daisy Chain Nursery	PAY00795228	04/09/2015	3,245.00	Children`s & Education Serv	Grants n Subscriptions
Daisy Communications Ltd	PAY00795229	04/09/2015	2,584.75	Non I&E	Plant Machinery n Equipment
Dane House Nursing Home	PAY00795775	09/09/2015	3,722.00	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00800825	25/09/2015	-3,754.36	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00800825	25/09/2015	21,205.32	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00800825	25/09/2015	-756.25	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00800825	25/09/2015	2,362.28	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00800825	25/09/2015	-1,872.00	Central Support and Overheads	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Danworth Holdings Ltd	PAY00801963	30/09/2015	908.50	Housing General Fund	Rents Payable
David Bonnett Associates Ltd	PAY00800214	23/09/2015	1,725.00	Non I&E	New Construction n Conversion
David Cover & Son Ltd	PAY00798322	18/09/2015	434.00	Cultural and Related Serv	Equip't Furniture n Materials
David Cover & Son Ltd	PAY00800626	25/09/2015	651.00	Cultural and Related Serv	Equip't Furniture n Materials
David Taylor Training	PAY00797373	16/09/2015	250.00	Adult Social Care	Training
David Taylor Training	PAY00797373	16/09/2015	250.00	Central Support and Overheads	Training
David Taylor Training	PAY00799670	23/09/2015	224.00	Adult Social Care	Training
David Taylor Training	PAY00799670	23/09/2015	176.00	Central Support and Overheads	Training
David Taylor Training	PAY00799670	23/09/2015	220.00	Environment & Regulatory Serv	Contributions to Provisions
David Taylor Training	PAY00801569	30/09/2015	300.00	Environment & Regulatory Serv	Training
Davigdor Lodge Rest Home	PAY00800779	25/09/2015	-400.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00800779	25/09/2015	3,981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00800779	25/09/2015	-2,581.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00800779	25/09/2015	8,905.52	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00800779	25/09/2015	-2,568.24	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00800779	25/09/2015	37,056.00	Adult Social Care	Other Establishments
Days Contract Hire	PAY00801048	25/09/2015	225.31	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00801048	25/09/2015	390.48	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00801048	25/09/2015	51.45	Children`s & Education Serv	Contract Hire n Operating Leas
Deborah Services Ltd	PAY00797734	16/09/2015	650.00	Cultural and Related Serv	Miscellaneous Expenses
Deborah Services Ltd	PAY00800042	23/09/2015	305.00	Cultural and Related Serv	Miscellaneous Expenses
Deepdene School	PAY00793907	02/09/2015	26,628.00	Children`s & Education Serv	Grants n Subscriptions
Deepstore	PAY00796862	11/09/2015	6,390.59	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00794097	02/09/2015	543.90	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00794938	04/09/2015	2,460.00	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00794938	04/09/2015	299.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00794938	04/09/2015	410.00	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00795699	09/09/2015	410.00	Public Health	Communications n Computing
Dell Computer Corporation Ltd	PAY00796477	11/09/2015	5,421.06	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00796477	11/09/2015	111.54	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00796477	11/09/2015	334.62	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00796477	11/09/2015	1,673.10	Housing Revenue Account	Communications n Computing
Dell Computer Corporation Ltd	PAY00796477	11/09/2015	111.54	Non I&E	Communications n Computing
Dell Computer Corporation Ltd	PAY00797444	16/09/2015	658.56	Central Support and Overheads	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00797444	16/09/2015	131.85	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00797444	16/09/2015	0.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY00798324	18/09/2015	527.00	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00798324	18/09/2015	1,440.00	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dell Computer Corporation Ltd	PAY00798324	18/09/2015	520.49	Housing Revenue Account	Communications n Computing
Dell Computer Corporation Ltd	PAY00798324	18/09/2015	15.70	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY00799753	23/09/2015	8,563.50	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY00799753	23/09/2015	181.30	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY00801637	30/09/2015	410.00	Highways and Transportation	Communications n Computing
Deloitte LLP	PAY00797277	16/09/2015	9,116.00	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY00793970	02/09/2015	262.98	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00795601	09/09/2015	231.87	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00796402	11/09/2015	1,937.32	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00801543	30/09/2015	2,894.19	Environment & Regulatory Serv	Direct Transport Costs
Department of Work and Pensions	PAY00799559	23/09/2015	402.68	Non-BHC Organisations	Miscellaneous Expenses
Dependability Limited	PAY00796081	09/09/2015	1,113.00	Highways and Transportation	Services
dfe (UK) Ltd	PAY00798821	18/09/2015	211.50	Non I&E	Plant Machinery n Equipment
Diamond Resourcing PLC	PAY00796113	09/09/2015	-26.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00796113	09/09/2015	119.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00796113	09/09/2015	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00796113	09/09/2015	211.40	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00796113	09/09/2015	322.20	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00796113	09/09/2015	1,511.74	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00797092	11/09/2015	956.00	Children's & Education Serv	Other Transfer Payments
Diamond Resourcing PLC	PAY00800171	23/09/2015	-26.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00800171	23/09/2015	119.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00800171	23/09/2015	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00800171	23/09/2015	211.40	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00800171	23/09/2015	-185.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00800171	23/09/2015	1,266.51	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00802070	30/09/2015	-26.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00802070	30/09/2015	119.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00802070	30/09/2015	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00802070	30/09/2015	517.21	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00802070	30/09/2015	-79.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00802070	30/09/2015	1,056.82	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00802070	30/09/2015	1,858.50	Children's & Education Serv	Other Transfer Payments
Digital ID Ltd	PAY00800047	23/09/2015	770.00	Adult Social Care	Equip't Furniture n Materials
Dignity	PAY00797257	16/09/2015	1,151.34	Environment & Regulatory Serv	Services
Ditchling Museum of Art and Craft	PAY00797580	16/09/2015	3,250.00	Cultural and Related Serv	Miscellaneous Expenses
DJ Flooring Ltd	PAY00796352	11/09/2015	1,588.67	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00801494	30/09/2015	1,041.02	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
DLF Trifolium Ltd	PAY00797306	16/09/2015	2,464.60	Cultural and Related Serv	Equip't Furniture n Materials
Dmb Solutions (UK) Ltd	PAY00801144	25/09/2015	400.00	Highways and Transportation	Fees n Charges
Dockerills (Brighton) Ltd	PAY00799756	23/09/2015	43.07	Cultural and Related Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00799756	23/09/2015	27.69	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00799756	23/09/2015	1,071.71	Housing Revenue Account	Equip't Furniture n Materials
Dod's Parliamentary Communications Ltd	PAY00801515	30/09/2015	225.00	Adult Social Care	Expenses
Dodge Company Ltd	PAY00799757	23/09/2015	421.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Dolphins Pre-School	PAY00793908	02/09/2015	17,745.00	Children's & Education Serv	Grants n Subscriptions
Dolphins Pre-School	PAY00794866	04/09/2015	1,559.00	Children's & Education Serv	Grants n Subscriptions
Dolphins Pre-School	PAY00799574	23/09/2015	417.00	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00793909	02/09/2015	19,050.00	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00794867	04/09/2015	811.00	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00799575	23/09/2015	1,374.00	Children's & Education Serv	Grants n Subscriptions
Drain Brain South East Limited	PAY00797042	11/09/2015	355.00	Central Support and Overheads	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY00800537	25/09/2015	360.00	Cultural and Related Serv	Independent Units of Council
Drum United CIC	PAY00794549	02/09/2015	250.00	Children's & Education Serv	Miscellaneous Expenses
Drumconner Ltd	PAY00800479	25/09/2015	-2,026.56	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00800479	25/09/2015	9,682.72	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00793901	02/09/2015	5,000.00	Children's & Education Serv	Other Transfer Payments
DSG Retail Ltd	PAY00794104	02/09/2015	520.00	Adult Social Care	Communications n Computing
DSG Retail Ltd	PAY00795704	09/09/2015	306.00	Adult Social Care	Print Stat & Gen Office Exps
DSG Retail Ltd	PAY00798169	18/09/2015	325.00	Children's & Education Serv	Other Establishments
DSG Retail Ltd	PAY00800628	25/09/2015	293.36	Cultural and Related Serv	Equip't Furniture n Materials
DX Network Services Limited	PAY00800748	25/09/2015	345.60	Library Services	Grants n Subscriptions
E & R Moffat Ltd	PAY00795871	09/09/2015	1,533.00	Non I&E	Plant Machinery n Equipment
E N V Surveys Ltd	PAY00794063	02/09/2015	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00795671	09/09/2015	1,000.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00796461	11/09/2015	1,300.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00797419	16/09/2015	820.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00797419	16/09/2015	225.00	Children's & Education Serv	Other Local Authorities
E N V Surveys Ltd	PAY00797419	16/09/2015	2,007.50	Cultural and Related Serv	Independent Units of Council
E N V Surveys Ltd	PAY00797419	16/09/2015	1,800.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00798295	18/09/2015	1,625.00	Children's & Education Serv	Other Local Authorities
E N V Surveys Ltd	PAY00798295	18/09/2015	385.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00798295	18/09/2015	1,100.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00798295	18/09/2015	150.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00799722	23/09/2015	180.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00799722	23/09/2015	400.00	Children's & Education Serv	Other Local Authorities

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E N V Surveys Ltd	PAY00799722	23/09/2015	395.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00799722	23/09/2015	120.00	Cultural and Related Serv	Independent Units of Council
E N V Surveys Ltd	PAY00799722	23/09/2015	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00800594	25/09/2015	200.00	Cultural and Related Serv	Independent Units of Council
E N V Surveys Ltd	PAY00800594	25/09/2015	625.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00801612	30/09/2015	300.00	Children`s & Education Serv	Other Local Authorities
Each Peach Childcare	PAY00794493	02/09/2015	8,686.00	Children`s & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY00795350	04/09/2015	5,060.00	Children`s & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00794242	02/09/2015	1,100.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00794365	02/09/2015	13,439.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00795257	04/09/2015	4,056.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00797657	16/09/2015	5,211.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00799959	23/09/2015	1,275.00	Children`s & Education Serv	Grants n Subscriptions
East Dean	PAY00794601	02/09/2015	2,406.90	Adult Social Care	Other Establishments
East Sussex County Council	PAY00794103	02/09/2015	4,780.00	Highways and Transportation	Highways
East Sussex County Council	PAY00797447	16/09/2015	-150.00	Adult Social Care	Fees n Charges
East Sussex County Council	PAY00797447	16/09/2015	3,021.00	Adult Social Care	Other Establishments
East Sussex County Council	PAY00799759	23/09/2015	859.67	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00801639	30/09/2015	9,000.00	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00801639	30/09/2015	138.20	Children`s & Education Serv	Other Establishments
East Sussex Credit Union Ltd (Grant Funding)	PAY00796838	11/09/2015	22,500.00	Planning and Development	Grants n Subscriptions
East Sussex Fire Authority	PAY00797033	11/09/2015	712,718.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00799189	18/09/2015	91,373.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00795965	09/09/2015	716.24	Public Health	Health Authorities
East Sussex Healthcare NHS Trust	PAY00801083	25/09/2015	1,217.41	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY00796640	11/09/2015	6,357.25	Children`s & Education Serv	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00797493	16/09/2015	6,357.25	Children`s & Education Serv	Other Establishments
Eastman Carpets Ltd	PAY00795929	09/09/2015	1,050.00	Housing General Fund	Rents Payable
ECL Telecom	PAY00802147	30/09/2015	400.00	Non I&E	Plant Machinery n Equipment
Edburton Contractors Ltd	PAY00794180	02/09/2015	25,200.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00795779	09/09/2015	28,705.69	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00795779	09/09/2015	802.84	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00796657	11/09/2015	107.08	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00796657	11/09/2015	10,318.06	Highways and Transportation	Fees n Charges
Edburton Contractors Ltd	PAY00796657	11/09/2015	92,088.01	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00797501	16/09/2015	90,000.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00800836	25/09/2015	50,000.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00801700	30/09/2015	665.00	Cultural and Related Serv	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Eden Foodservice	PAY00795275	04/09/2015	358,607.31	Children`s & Education Serv	Catering
EDF Energy	PAY00797406	16/09/2015	74,679.72	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY00797685	16/09/2015	2,706.63	Children`s & Education Serv	Repair Maint n Alterations
Edgar & Wood Mechanical Services Ltd	PAY00797685	16/09/2015	49,881.68	Non I&E	New Construction n Conversion
Edmonds Letting	PAY00793893	02/09/2015	1,000.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00800433	25/09/2015	650.00	Housing General Fund	Rents Payable
EDSF 1st Aid Team	PAY00797335	16/09/2015	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
Eduserv	PAY00800141	23/09/2015	4,348.90	Non I&E	Plant Machinery n Equipment
Eduserv	PAY00802044	30/09/2015	46,051.42	Non I&E	Plant Machinery n Equipment
Edwards Property Investment Co Ltd	PAY00794513	02/09/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00796026	09/09/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00799107	18/09/2015	950.00	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY00795702	09/09/2015	11,596.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00799760	23/09/2015	367.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Electoral Reform Services Ltd	PAY00797336	16/09/2015	13,230.33	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00801540	30/09/2015	12,333.33	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY00797500	16/09/2015	325.00	Children`s & Education Serv	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY00801697	30/09/2015	276.27	Environment & Regulatory Serv	Repair Maint n Alterations
Elektromotive Ltd	PAY00797613	16/09/2015	300.00	Non I&E	Plant Machinery n Equipment
Elephant Graphics Ltd	PAY00801756	30/09/2015	3,210.85	Non-BHC Organisations	Print Stat & Gen Office Exps
Elgate Products Limited	PAY00796642	11/09/2015	10.00	Cultural and Related Serv	Communications n Computing
Elgate Products Limited	PAY00796642	11/09/2015	598.80	Cultural and Related Serv	Goods for Resale
Elliott Baxter & Company Ltd	PAY00794912	04/09/2015	1,245.96	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00798247	18/09/2015	685.92	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00800556	25/09/2015	212.44	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00795118	04/09/2015	451.00	Cultural and Related Serv	Repair Maint n Alterations
Elliott Group Ltd	PAY00799812	23/09/2015	1,680.00	Non I&E	New Construction n Conversion
Elm Lodge	PAY00798287	18/09/2015	1,929.76	Adult Social Care	Other Establishments
Elreg House	PAY00800468	25/09/2015	-5,459.04	Adult Social Care	Fees n Charges
Elreg House	PAY00800468	25/09/2015	21,570.32	Adult Social Care	Other Establishments
Emailogic Ltd	PAY00796685	11/09/2015	595.00	Planning and Development	Services
Emo Oil Ltd	PAY00800761	25/09/2015	677.16	Environment & Regulatory Serv	Direct Transport Costs
Emporium Brighton Limited	PAY00800111	23/09/2015	470.00	Planning and Development	Services
Engleharts Solicitors	PAY00797393	16/09/2015	320.66	Adult Social Care	Other Establishments
Enlighten Homes Ltd	PAY00797851	16/09/2015	3,980.00	Adult Social Care	Other Establishments
Ennis House	PAY00800427	25/09/2015	2,480.00	Adult Social Care	Other Establishments
Ennis House	PAY00800427	25/09/2015	-505.20	Adult Social Care	Fees n Charges
Ennis House	PAY00800427	25/09/2015	3,692.92	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enterprise Rent-a-Car UK Ltd	PAY00793960	02/09/2015	351.40	Children`s & Education Serv	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00797400	16/09/2015	945.00	Cultural and Related Serv	Equip't Furniture n Materials
Environment Agency	PAY00798183	18/09/2015	419.98	Cultural and Related Serv	Repair Maint n Alterations
Environment Agency	PAY00801513	30/09/2015	14,578.50	Corporate Income & Expenditure	Other Agencies
Equinox Care	PAY00794101	02/09/2015	3,478.50	Housing General Fund	Supporting People
Ergo POS Ltd	PAY00799416	18/09/2015	1,350.00	Cultural and Related Serv	Miscellaneous Expenses
Ernest Doe & Sons Ltd	PAY00797276	16/09/2015	320.27	Cultural and Related Serv	Equip't Furniture n Materials
Ernst & Young LLP	PAY00798931	18/09/2015	2,117.00	Central Support and Overheads	Services
Ernst & Young LLP	PAY00801911	30/09/2015	290.00	Central Support and Overheads	Training
Essentra Security	PAY00795125	04/09/2015	504.50	Central Support and Overheads	Equip't Furniture n Materials
Euclid Limited	PAY00799892	23/09/2015	4,729.82	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY00795880	09/09/2015	526.50	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00795196	04/09/2015	305.25	Central Support and Overheads	Direct Transport Costs
Euro Self Drive	PAY00798673	18/09/2015	1,045.93	Children`s & Education Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00799900	23/09/2015	205.71	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00799900	23/09/2015	767.28	Highways and Transportation	Contract Hire n Operating Leas
Euro Self Drive	PAY00799900	23/09/2015	483.74	Public Health	Direct Transport Costs
Euro Training Services Limited	PAY00799967	23/09/2015	325.00	Highways and Transportation	Training
Europlants Interiors Ltd	PAY00801641	30/09/2015	817.69	Cultural and Related Serv	Private Contractors
Evans Care Ltd	PAY00800528	25/09/2015	-2,938.64	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00800528	25/09/2015	9,020.28	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00801557	30/09/2015	-1,973.68	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00801557	30/09/2015	6,863.73	Adult Social Care	Other Establishments
Everyman UK	PAY00799977	23/09/2015	4,000.00	Planning and Development	Grants n Subscriptions
Exchange Communications Ltd	PAY00796952	11/09/2015	392.28	Central Support and Overheads	Communications n Computing
Exchange Communications Ltd	PAY00796952	11/09/2015	131.12	Children`s & Education Serv	Communications n Computing
Exchange Communications Ltd	PAY00797736	16/09/2015	786.72	Cultural and Related Serv	Communications n Computing
Exchange Communications Ltd	PAY00800045	23/09/2015	393.36	Environment & Regulatory Serv	Communications n Computing
Exchange Communications Ltd	PAY00801942	30/09/2015	266.24	Adult Social Care	Communications n Computing
Exchange Communications Ltd	PAY00801942	30/09/2015	307.86	Housing General Fund	Communications n Computing
Executive Care	PAY00795482	04/09/2015	-623.44	Adult Social Care	Fees n Charges
Executive Care	PAY00795482	04/09/2015	2,255.56	Adult Social Care	Other Establishments
Experian Ltd	PAY00798179	18/09/2015	1,411.90	Housing General Fund	Services
Expert Associates Ltd	PAY00794438	02/09/2015	237.40	Children`s & Education Serv	Services
Expert Associates Ltd	PAY00795310	04/09/2015	280.60	Children`s & Education Serv	Services
Expert Associates Ltd	PAY00800025	23/09/2015	583.20	Children`s & Education Serv	Services
Expert Associates Ltd	PAY00801092	25/09/2015	1,245.00	Children`s & Education Serv	Services
Expert Witness	PAY00799885	23/09/2015	504.00	Children`s & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Exponential-e-Limited	PAY00801934	30/09/2015	1,626.34	Cultural and Related Serv	Communications n Computing
Exterion Media (UK) Ltd	PAY00800049	23/09/2015	5,990.00	Children`s & Education Serv	Miscellaneous Expenses
Extratime Ltd	PAY00796410	11/09/2015	4,053.75	Children`s & Education Serv	Other Transfer Payments
Extratime Ltd	PAY00799654	23/09/2015	87.00	Children`s & Education Serv	Other Transfer Payments
Extratime Ltd	PAY00799654	23/09/2015	5,904.80	Children`s & Education Serv	Grants n Subscriptions
Extreme Environmental Services Ltd	PAY00797378	16/09/2015	540.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY00800917	25/09/2015	12,137.36	Environment & Regulatory Serv	Private Contractors
F M Conway Ltd	PAY00801760	30/09/2015	300.00	Cultural and Related Serv	Repair Maint n Alterations
F T Allen Limited	PAY00798444	18/09/2015	17,078.47	Central Support and Overheads	Services
F T Allen Limited	PAY00801644	30/09/2015	1,913.75	Children`s & Education Serv	Other Local Authorities
FACE Recording & Measurement Systems Ltd	PAY00794030	02/09/2015	1,350.00	Children`s & Education Serv	Training
FACE Recording & Measurement Systems Ltd	PAY00794030	02/09/2015	22,500.00	Children`s & Education Serv	Grants n Subscriptions
Facultatieve Technologies Ltd	PAY00795361	04/09/2015	15,342.40	Environment & Regulatory Serv	Repair Maint n Alterations
Facultatieve Technologies Ltd	PAY00799102	18/09/2015	518.94	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY00800781	25/09/2015	-8,512.20	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00800781	25/09/2015	39,529.12	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00800781	25/09/2015	-527.36	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00800781	25/09/2015	2,117.52	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00800562	25/09/2015	-3,094.00	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00800562	25/09/2015	16,005.24	Adult Social Care	Other Establishments
Faith Matters	PAY00794632	02/09/2015	443.00	Children`s & Education Serv	Miscellaneous Expenses
Faith Matters	PAY00795450	04/09/2015	284.00	Environment & Regulatory Serv	Other Establishments
Families Fostering Ltd	PAY00795369	04/09/2015	3,272.48	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00796036	09/09/2015	2,357.10	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00797786	16/09/2015	183,084.06	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00797786	16/09/2015	4,046.90	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00797786	16/09/2015	68,835.71	Children`s & Education Serv	Other Establishments
Fargro Ltd	PAY00797574	16/09/2015	424.74	Cultural and Related Serv	Equip't Furniture n Materials
Farney Close School Ltd	PAY00795530	09/09/2015	102,336.65	Children`s & Education Serv	Other Agencies
Fastnet International Ltd	PAY00794919	04/09/2015	3,000.00	Non I&E	Plant Machinery n Equipment
Federation Trading Ltd	PAY00798996	18/09/2015	2,868.10	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00798996	18/09/2015	394.22	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00798996	18/09/2015	1,085.60	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00798996	18/09/2015	40.48	Adult Social Care	Fees n Charges
Federation Trading Ltd	PAY00798996	18/09/2015	10,305.38	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00798996	18/09/2015	298.08	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00801932	30/09/2015	2,945.38	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00801932	30/09/2015	329.36	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Federation Trading Ltd	PAY00801932	30/09/2015	1,085.60	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00801932	30/09/2015	10,850.67	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00801932	30/09/2015	298.08	Adult Social Care	Other Establishments
Feilden Clegg Bradley Studios LLP	PAY00795360	04/09/2015	5,844.00	Non I&E	New Construction n Conversion
Feilden Clegg Bradley Studios LLP	PAY00797768	16/09/2015	158,292.20	Non I&E	New Construction n Conversion
Ferret Information Systems Ltd	PAY00799761	23/09/2015	342.00	Housing General Fund	Print Stat & Gen Office Exps
Ferring Country Centre Ltd	PAY00798581	18/09/2015	516.72	Adult Social Care	Other Establishments
Fireline Ltd	PAY00800493	25/09/2015	55.86	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY00800493	25/09/2015	34.58	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY00800493	25/09/2015	16.10	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY00800493	25/09/2015	15.00	Central Services to the Public	Repair Maint n Alterations
Fireline Ltd	PAY00800493	25/09/2015	1,075.65	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00800493	25/09/2015	15.00	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00800493	25/09/2015	20.10	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00800493	25/09/2015	159.46	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00800493	25/09/2015	96.26	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00800493	25/09/2015	15.00	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00800493	25/09/2015	60.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00800493	25/09/2015	117.47	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00800493	25/09/2015	15.00	Library Services	Repair Maint n Alterations
Fireline Ltd	PAY00801529	30/09/2015	16.60	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00801529	30/09/2015	90.01	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00801529	30/09/2015	901.18	Non I&E	New Construction n Conversion
First Charterhouse Enterprises Ltd	PAY00794204	02/09/2015	2,400.00	Housing General Fund	Rents Payable
First Charterhouse Enterprises Ltd	PAY00801723	30/09/2015	295.89	Housing General Fund	Rents Payable
First Charterhouse Enterprises Ltd	PAY00801723	30/09/2015	100.00	Housing General Fund	Repair Maint n Alterations
First Charterhouse Investments Ltd	PAY00794440	02/09/2015	2,640.00	Housing General Fund	Rents Payable
FirstPort Property Services Ltd	PAY00796155	09/09/2015	939.76	Central Support and Overheads	Rents Payable
Fitzroy Lodge	PAY00800514	25/09/2015	-1,994.40	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00800514	25/09/2015	15,715.52	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00800514	25/09/2015	1,481.60	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00800514	25/09/2015	182.30	Non-BHC Organisations	Miscellaneous Expenses
Fitzroy Support Ltd	PAY00801107	25/09/2015	-3,707.92	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00801107	25/09/2015	21,099.12	Adult Social Care	Other Establishments
Fiveways Pre-School Playgroup	PAY00794138	02/09/2015	31,825.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00795079	04/09/2015	3,028.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00799789	23/09/2015	20.00	Children`s & Education Serv	Rents Payable
Fiveways Pre-School Playgroup	PAY00799789	23/09/2015	1,414.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fizzy Fish @ Safe and Sound	PAY00800248	23/09/2015	816.00	Children`s & Education Serv	Other Transfer Payments
FJS Building & Property Maintenance Ltd	PAY00793983	02/09/2015	549.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00793983	02/09/2015	2,573.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00797349	16/09/2015	384.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00797349	16/09/2015	3,716.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00798218	18/09/2015	6,437.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00800518	25/09/2015	9,255.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00800518	25/09/2015	535.00	Central Support and Overheads	Repair Maint n Alterations
Focus 4U Ltd	PAY00795170	04/09/2015	1,580.00	Non I&E	Plant Machinery n Equipment
Focus 4U Ltd	PAY00795835	09/09/2015	4,514.00	Non I&E	Plant Machinery n Equipment
Focus 4U Ltd	PAY00796727	11/09/2015	4,570.00	Non I&E	Plant Machinery n Equipment
Focus 4U Ltd	PAY00797554	16/09/2015	3,000.00	Non I&E	Plant Machinery n Equipment
Follett Care Ltd	PAY00794162	02/09/2015	-505.20	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00794162	02/09/2015	1,535.40	Adult Social Care	Other Establishments
Food from the Bridge Ltd	PAY00797136	11/09/2015	2,014.30	Children`s & Education Serv	Catering
Food from the Bridge Ltd	PAY00797136	11/09/2015	80.75	Planning and Development	Miscellaneous Expenses
Food Matters Partnership Ltd	PAY00799686	23/09/2015	3,000.00	Planning and Development	Grants n Subscriptions
Footsteps Day Nursery	PAY00793995	02/09/2015	18,541.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00794312	02/09/2015	20,987.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00794560	02/09/2015	11,401.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00794900	04/09/2015	6,643.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00795214	04/09/2015	3,785.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00795396	04/09/2015	4,326.00	Children`s & Education Serv	Grants n Subscriptions
Forest Environmental Ltd	PAY00794456	02/09/2015	61,775.31	Non I&E	New Construction n Conversion
Format Display Ltd	PAY00796430	11/09/2015	316.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00801576	30/09/2015	7,638.00	Cultural and Related Serv	Repair Maint n Alterations
Format Display Ltd	PAY00801576	30/09/2015	293.40	Non-BHC Organisations	Print Stat & Gen Office Exps
Forward Properties Limited	PAY00793939	02/09/2015	5,070.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00798186	18/09/2015	2,175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00801516	30/09/2015	13,650.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00797288	16/09/2015	27,174.00	Children`s & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00797716	16/09/2015	5,400.00	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00797676	16/09/2015	18,035.24	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00797710	16/09/2015	2,900.00	Children`s & Education Serv	Other Establishments
Fourways Care Home Ltd	PAY00800782	25/09/2015	-1,416.28	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00800782	25/09/2015	14,765.64	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00794105	02/09/2015	10,714.84	Children`s & Education Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00797448	16/09/2015	67,276.40	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fowler Building Contractors Ltd	PAY00800630	25/09/2015	22,339.00	Cultural and Related Serv	Repair Maint n Alterations
Fox & Sons	PAY00801486	30/09/2015	695.00	Children`s & Education Serv	Other Transfer Payments
Frances Taylor Foundation	PAY00799940	23/09/2015	-1,168.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00799940	23/09/2015	23,227.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00799940	23/09/2015	-252.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00799940	23/09/2015	2,062.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00800807	25/09/2015	-3,431.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00800807	25/09/2015	22,994.92	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00800572	25/09/2015	2,250.00	Housing Revenue Account	Equip't Furniture n Materials
Freedom Leisure	PAY00795609	09/09/2015	332.02	Public Health	Rents Payable
Freedom Leisure	PAY00797351	16/09/2015	3,896.17	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00800519	25/09/2015	270.00	Cultural and Related Serv	Energy Costs
Friedheim International Limited	PAY00795894	09/09/2015	7,505.30	Central Support and Overheads	Equip't Furniture n Materials
Friends Centre	PAY00801643	30/09/2015	5,160.25	Housing General Fund	Supporting People
Friends Life Company Ltd (APUL)	PAY00800605	25/09/2015	10,083.00	Cultural and Related Serv	Rents Payable
Friends Life Company Ltd (APUP)	PAY00801020	25/09/2015	41,250.00	Housing Revenue Account	Rents Payable
Friends Life Company Ltd (APUP)	PAY00801020	25/09/2015	3,657.25	Housing Revenue Account	Repair Maint n Alterations
Frontline Associates Supported Tenancies	PAY00797811	16/09/2015	1,758.00	Adult Social Care	Other Establishments
Funland Pre-School	PAY00793910	02/09/2015	4,556.00	Children`s & Education Serv	Grants n Subscriptions
Funland Pre-School	PAY00794868	04/09/2015	1,136.00	Children`s & Education Serv	Grants n Subscriptions
fwdesign Limited	PAY00801919	30/09/2015	3,900.00	Highways and Transportation	Services
G M B & A T U	PAY00797270	16/09/2015	-235.15	Central Support and Overheads	Fees n Charges
G4STechnology Ltd	PAY00797571	16/09/2015	6,892.03	Highways and Transportation	Miscellaneous Expenses
G4STechnology Ltd	PAY00801775	30/09/2015	5,987.52	Highways and Transportation	Miscellaneous Expenses
Gallagher Bassett International Ltd IBA	PAY00794495	02/09/2015	11,120.59	Central Support and Overheads	Transport Insurance
Gardiner & Theobald LLP	PAY00794580	02/09/2015	1,300.00	Non I&E	New Construction n Conversion
Gary Richard Homes Ltd	PAY00800815	25/09/2015	-1,000.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00800815	25/09/2015	13,336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00799555	23/09/2015	1,608.00	Children`s & Education Serv	Services
Gate Cottage	PAY00795746	09/09/2015	-1,032.03	Adult Social Care	Fees n Charges
Gate Cottage	PAY00795746	09/09/2015	7,328.57	Adult Social Care	Other Establishments
Gate Cottage	PAY00796631	11/09/2015	-506.96	Adult Social Care	Fees n Charges
Gate Cottage	PAY00796631	11/09/2015	3,600.00	Adult Social Care	Other Establishments
Gemini Print	PAY00795420	04/09/2015	292.00	Central Support and Overheads	Services
Gemini Print	PAY00795420	04/09/2015	274.00	Cultural and Related Serv	Miscellaneous Expenses
Gemini Print	PAY00799250	18/09/2015	1,245.00	Central Support and Overheads	Services
Generation Press	PAY00796734	11/09/2015	12,594.00	Cultural and Related Serv	Goods for Resale
Geneva Investment Group Ltd	PAY00794248	02/09/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Geneva Investment Group Ltd	PAY00795836	09/09/2015	1,050.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00800913	25/09/2015	1,050.00	Housing General Fund	Rents Payable
GeoPlace LLP	PAY00800143	23/09/2015	450.00	Highways and Transportation	Miscellaneous Expenses
Gingerbread Day Nursery	PAY00794429	02/09/2015	12,405.00	Children's & Education Serv	Grants n Subscriptions
Gingerbread Day Nursery	PAY00795300	04/09/2015	309.00	Children's & Education Serv	Grants n Subscriptions
Girls Day School Trust	PAY00793922	02/09/2015	4,189.43	Children's & Education Serv	Other Agencies
Glendale Countryside Ltd	PAY00800955	25/09/2015	15,729.04	Non I&E	New Construction n Conversion
Glentworth House Nursing Home	PAY00795644	09/09/2015	3,246.40	Central Support and Overheads	Other Establishments
Glentworth House Nursing Home	PAY00800563	25/09/2015	2,749.00	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00800563	25/09/2015	-18,344.30	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00800563	25/09/2015	48,572.30	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00800563	25/09/2015	375.56	Central Support and Overheads	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00799854	23/09/2015	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00801750	30/09/2015	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00793897	02/09/2015	-321.80	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00793897	02/09/2015	3,882.72	Adult Social Care	Other Establishments
GLS Educational Supplies Ltd	PAY00801678	30/09/2015	349.99	Non I&E	Plant Machinery n Equipment
Good News	PAY00797260	16/09/2015	955.90	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00795531	09/09/2015	2,683.69	Children's & Education Serv	Equip't Furniture n Materials
Govia Thameslink Railway Limited	PAY00802058	30/09/2015	-67.19	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00802058	30/09/2015	1,612.70	Cultural and Related Serv	Miscellaneous Expenses
Grace & Compassion Benedictines	PAY00800449	25/09/2015	-3,728.08	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00800449	25/09/2015	8,645.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00795745	09/09/2015	-5,658.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00795745	09/09/2015	104,537.04	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00795745	09/09/2015	3,976.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00795745	09/09/2015	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00795745	09/09/2015	1,483.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00796630	11/09/2015	7,002.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00797486	16/09/2015	-5,582.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00797486	16/09/2015	99,112.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00797486	16/09/2015	-24.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00797486	16/09/2015	5,901.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00797486	16/09/2015	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00797486	16/09/2015	1,483.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00798469	18/09/2015	-820.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00798469	18/09/2015	17,272.50	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00795756	09/09/2015	7,690.00	Central Support and Overheads	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gracewell Healthcare 2 Limited	PAY00800802	25/09/2015	-3,343.88	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00800802	25/09/2015	10,424.52	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00800802	25/09/2015	-730.38	Central Support and Overheads	Other Establishments
Gradko International Ltd	PAY00797703	16/09/2015	310.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Graham Group Plc	PAY00794262	02/09/2015	298.87	Cultural and Related Serv	Repair Maint n Alterations
Grange Rest Home	PAY00794139	02/09/2015	448.73	Adult Social Care	Other Establishments
Grange Rest Home	PAY00795080	04/09/2015	-18.04	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00795080	04/09/2015	387.84	Adult Social Care	Other Establishments
Grange Rest Home	PAY00800783	25/09/2015	-5,285.39	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00800783	25/09/2015	29,302.65	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY00794494	02/09/2015	340.00	Planning and Development	Grants n Subscriptions
Greenacre Recycling Ltd	PAY00793969	02/09/2015	1,180.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00793969	02/09/2015	385.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00795599	09/09/2015	385.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00795599	09/09/2015	190.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00797339	16/09/2015	690.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00799634	23/09/2015	2,230.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00799634	23/09/2015	685.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00801541	30/09/2015	390.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00801541	30/09/2015	800.00	Housing Revenue Account	Miscellaneous Expenses
Greenham Trading Ltd	PAY00794879	04/09/2015	10,099.78	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00798184	18/09/2015	113.07	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00798184	18/09/2015	165.27	Highways and Transportation	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00800472	25/09/2015	2,578.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenways Guest House	PAY00793884	02/09/2015	3,600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00793884	02/09/2015	2,400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00793884	02/09/2015	5,914.23	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00794851	04/09/2015	2,400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00794851	04/09/2015	1,200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00794851	04/09/2015	2,400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00798144	18/09/2015	2,400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00798144	18/09/2015	1,200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00798144	18/09/2015	1,200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00794863	04/09/2015	-2,339.16	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00794863	04/09/2015	5,207.14	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00800450	25/09/2015	-1,957.16	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00800450	25/09/2015	5,648.92	Adult Social Care	Other Establishments
Greystott Lane Properties	PAY00795697	09/09/2015	750.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greystott Lane Properties	PAY00799751	23/09/2015	680.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00800775	25/09/2015	-8,950.47	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00800775	25/09/2015	44,157.86	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00800775	25/09/2015	2,117.52	Adult Social Care	Other Establishments
Group Travel Organisers Association	PAY00795798	09/09/2015	300.00	Cultural and Related Serv	Miscellaneous Expenses
Growing Up Green Day Nursery	PAY00794054	02/09/2015	21,009.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00794377	02/09/2015	17,850.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00794920	04/09/2015	3,515.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00795268	04/09/2015	811.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00799718	23/09/2015	2,953.50	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00799973	23/09/2015	834.00	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00794006	02/09/2015	48.28	Adult Social Care	Salaries
Guidant Group	PAY00794006	02/09/2015	2,576.01	Adult Social Care	Salaries
Guidant Group	PAY00794006	02/09/2015	1,384.27	Adult Social Care	Salaries
Guidant Group	PAY00794006	02/09/2015	104.49	Adult Social Care	Salaries
Guidant Group	PAY00794006	02/09/2015	3,795.86	Adult Social Care	Salaries
Guidant Group	PAY00794006	02/09/2015	5.25	Adult Social Care	Salaries
Guidant Group	PAY00794006	02/09/2015	6,507.27	Adult Social Care	Salaries
Guidant Group	PAY00794006	02/09/2015	903.40	Adult Social Care	Salaries
Guidant Group	PAY00794006	02/09/2015	7,717.93	Adult Social Care	Salaries
Guidant Group	PAY00794006	02/09/2015	3,196.80	Adult Social Care	Salaries
Guidant Group	PAY00794006	02/09/2015	442.15	Central Services to the Public	Salaries
Guidant Group	PAY00794006	02/09/2015	874.46	Central Services to the Public	Salaries
Guidant Group	PAY00794006	02/09/2015	31,092.93	Central Support and Overheads	Salaries
Guidant Group	PAY00794006	02/09/2015	6,714.56	Central Support and Overheads	Salaries
Guidant Group	PAY00794006	02/09/2015	167.30	Central Support and Overheads	Salaries
Guidant Group	PAY00794006	02/09/2015	1,287.94	Central Support and Overheads	Salaries
Guidant Group	PAY00794006	02/09/2015	396.00	Central Support and Overheads	Salaries
Guidant Group	PAY00794006	02/09/2015	1,878.92	Central Support and Overheads	Salaries
Guidant Group	PAY00794006	02/09/2015	988.05	Children`s & Education Serv	Salaries
Guidant Group	PAY00794006	02/09/2015	37,800.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00794006	02/09/2015	1,489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00794006	02/09/2015	5,337.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00794006	02/09/2015	1,554.76	Children`s & Education Serv	Salaries
Guidant Group	PAY00794006	02/09/2015	953.61	Children`s & Education Serv	Salaries
Guidant Group	PAY00794006	02/09/2015	1,542.51	Children`s & Education Serv	Salaries
Guidant Group	PAY00794006	02/09/2015	1,601.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00794006	02/09/2015	3,118.92	Children`s & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00794006	02/09/2015	241.24	Children`s & Education Serv	Salaries
Guidant Group	PAY00794006	02/09/2015	501.66	Children`s & Education Serv	Salaries
Guidant Group	PAY00794006	02/09/2015	13.37	Children`s & Education Serv	Salaries
Guidant Group	PAY00794006	02/09/2015	5,300.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00794006	02/09/2015	488.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00794006	02/09/2015	960.89	Children`s & Education Serv	Salaries
Guidant Group	PAY00794006	02/09/2015	837.12	Cultural and Related Serv	Salaries
Guidant Group	PAY00794006	02/09/2015	7.25	Cultural and Related Serv	Wages
Guidant Group	PAY00794006	02/09/2015	3,055.52	Cultural and Related Serv	Salaries
Guidant Group	PAY00794006	02/09/2015	617.84	Cultural and Related Serv	Salaries
Guidant Group	PAY00794006	02/09/2015	478.35	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00794006	02/09/2015	2,530.49	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00794006	02/09/2015	3,441.60	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00794006	02/09/2015	7,503.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00794006	02/09/2015	1,031.02	Highways and Transportation	Salaries
Guidant Group	PAY00794006	02/09/2015	4,038.48	Highways and Transportation	Salaries
Guidant Group	PAY00794006	02/09/2015	6,163.49	Highways and Transportation	Salaries
Guidant Group	PAY00794006	02/09/2015	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00794006	02/09/2015	2,424.48	Highways and Transportation	Salaries
Guidant Group	PAY00794006	02/09/2015	3,765.44	Housing General Fund	Salaries
Guidant Group	PAY00794006	02/09/2015	1,419.10	Housing General Fund	Salaries
Guidant Group	PAY00794006	02/09/2015	332.75	Housing General Fund	Salaries
Guidant Group	PAY00794006	02/09/2015	626.22	Housing General Fund	Salaries
Guidant Group	PAY00794006	02/09/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00794006	02/09/2015	2,976.80	Housing General Fund	Salaries
Guidant Group	PAY00794006	02/09/2015	278.52	Housing General Fund	Salaries
Guidant Group	PAY00794006	02/09/2015	524.38	Housing Revenue Account	Salaries
Guidant Group	PAY00794006	02/09/2015	3,958.71	Housing Revenue Account	Salaries
Guidant Group	PAY00794006	02/09/2015	1,776.22	Housing Revenue Account	Salaries
Guidant Group	PAY00794006	02/09/2015	4,439.09	Housing Revenue Account	Salaries
Guidant Group	PAY00794006	02/09/2015	308.55	Non-BHC Organisations	Salaries
Guidant Group	PAY00794006	02/09/2015	446.28	Planning and Development	Salaries
Guidant Group	PAY00794006	02/09/2015	1,571.01	Planning and Development	Salaries
Guidant Group	PAY00795627	09/09/2015	46.75	Adult Social Care	Salaries
Guidant Group	PAY00795627	09/09/2015	2,066.25	Adult Social Care	Salaries
Guidant Group	PAY00795627	09/09/2015	1,841.92	Adult Social Care	Salaries
Guidant Group	PAY00795627	09/09/2015	90.87	Adult Social Care	Salaries
Guidant Group	PAY00795627	09/09/2015	3,002.50	Adult Social Care	Salaries

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00795627	09/09/2015	8.75	Adult Social Care	Salaries
Guidant Group	PAY00795627	09/09/2015	6,801.22	Adult Social Care	Salaries
Guidant Group	PAY00795627	09/09/2015	481.00	Adult Social Care	Salaries
Guidant Group	PAY00795627	09/09/2015	14,616.26	Adult Social Care	Salaries
Guidant Group	PAY00795627	09/09/2015	2,940.60	Adult Social Care	Salaries
Guidant Group	PAY00795627	09/09/2015	442.15	Central Services to the Public	Salaries
Guidant Group	PAY00795627	09/09/2015	925.90	Central Services to the Public	Salaries
Guidant Group	PAY00795627	09/09/2015	29,201.32	Central Support and Overheads	Salaries
Guidant Group	PAY00795627	09/09/2015	7,373.61	Central Support and Overheads	Salaries
Guidant Group	PAY00795627	09/09/2015	173.28	Central Support and Overheads	Salaries
Guidant Group	PAY00795627	09/09/2015	1,694.60	Central Support and Overheads	Salaries
Guidant Group	PAY00795627	09/09/2015	396.00	Central Support and Overheads	Salaries
Guidant Group	PAY00795627	09/09/2015	2,103.34	Central Support and Overheads	Salaries
Guidant Group	PAY00795627	09/09/2015	316.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00795627	09/09/2015	38,648.26	Children`s & Education Serv	Salaries
Guidant Group	PAY00795627	09/09/2015	1,489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00795627	09/09/2015	6,204.59	Children`s & Education Serv	Salaries
Guidant Group	PAY00795627	09/09/2015	300.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00795627	09/09/2015	1,593.05	Children`s & Education Serv	Salaries
Guidant Group	PAY00795627	09/09/2015	1,996.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00795627	09/09/2015	290.14	Children`s & Education Serv	Salaries
Guidant Group	PAY00795627	09/09/2015	416.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00795627	09/09/2015	1,846.41	Children`s & Education Serv	Salaries
Guidant Group	PAY00795627	09/09/2015	488.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00795627	09/09/2015	760.34	Children`s & Education Serv	Salaries
Guidant Group	PAY00795627	09/09/2015	3,377.18	Cultural and Related Serv	Salaries
Guidant Group	PAY00795627	09/09/2015	623.16	Cultural and Related Serv	Salaries
Guidant Group	PAY00795627	09/09/2015	1,980.56	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00795627	09/09/2015	3,932.41	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00795627	09/09/2015	3,674.28	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00795627	09/09/2015	905.76	Highways and Transportation	Salaries
Guidant Group	PAY00795627	09/09/2015	4,072.20	Highways and Transportation	Salaries
Guidant Group	PAY00795627	09/09/2015	4,067.49	Highways and Transportation	Salaries
Guidant Group	PAY00795627	09/09/2015	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00795627	09/09/2015	2,259.67	Highways and Transportation	Salaries
Guidant Group	PAY00795627	09/09/2015	2,764.43	Housing General Fund	Salaries
Guidant Group	PAY00795627	09/09/2015	1,393.38	Housing General Fund	Salaries
Guidant Group	PAY00795627	09/09/2015	481.38	Housing General Fund	Salaries

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00795627	09/09/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00795627	09/09/2015	2,973.20	Housing General Fund	Salaries
Guidant Group	PAY00795627	09/09/2015	357.65	Housing General Fund	Salaries
Guidant Group	PAY00795627	09/09/2015	577.19	Housing Revenue Account	Salaries
Guidant Group	PAY00795627	09/09/2015	3,822.62	Housing Revenue Account	Salaries
Guidant Group	PAY00795627	09/09/2015	2,338.43	Housing Revenue Account	Salaries
Guidant Group	PAY00795627	09/09/2015	5,555.67	Housing Revenue Account	Salaries
Guidant Group	PAY00795627	09/09/2015	344.85	Non-BHC Organisations	Salaries
Guidant Group	PAY00795627	09/09/2015	495.14	Planning and Development	Salaries
Guidant Group	PAY00795627	09/09/2015	1,363.17	Planning and Development	Salaries
Guidant Group	PAY00797367	16/09/2015	44.40	Adult Social Care	Salaries
Guidant Group	PAY00797367	16/09/2015	2,599.13	Adult Social Care	Salaries
Guidant Group	PAY00797367	16/09/2015	1,507.35	Adult Social Care	Salaries
Guidant Group	PAY00797367	16/09/2015	14.94	Adult Social Care	Salaries
Guidant Group	PAY00797367	16/09/2015	3,394.60	Adult Social Care	Salaries
Guidant Group	PAY00797367	16/09/2015	9.38	Adult Social Care	Salaries
Guidant Group	PAY00797367	16/09/2015	4,882.46	Adult Social Care	Salaries
Guidant Group	PAY00797367	16/09/2015	481.00	Adult Social Care	Salaries
Guidant Group	PAY00797367	16/09/2015	16,197.85	Adult Social Care	Salaries
Guidant Group	PAY00797367	16/09/2015	3,025.00	Adult Social Care	Salaries
Guidant Group	PAY00797367	16/09/2015	358.50	Central Services to the Public	Salaries
Guidant Group	PAY00797367	16/09/2015	677.79	Central Services to the Public	Salaries
Guidant Group	PAY00797367	16/09/2015	29,731.17	Central Support and Overheads	Salaries
Guidant Group	PAY00797367	16/09/2015	6,632.40	Central Support and Overheads	Salaries
Guidant Group	PAY00797367	16/09/2015	179.25	Central Support and Overheads	Salaries
Guidant Group	PAY00797367	16/09/2015	1,572.24	Central Support and Overheads	Salaries
Guidant Group	PAY00797367	16/09/2015	382.80	Central Support and Overheads	Salaries
Guidant Group	PAY00797367	16/09/2015	1,804.43	Central Support and Overheads	Salaries
Guidant Group	PAY00797367	16/09/2015	106.05	Children`s & Education Serv	Salaries
Guidant Group	PAY00797367	16/09/2015	1,164.49	Children`s & Education Serv	Salaries
Guidant Group	PAY00797367	16/09/2015	40,581.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00797367	16/09/2015	1,489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00797367	16/09/2015	4,977.09	Children`s & Education Serv	Salaries
Guidant Group	PAY00797367	16/09/2015	282.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00797367	16/09/2015	2,169.66	Children`s & Education Serv	Salaries
Guidant Group	PAY00797367	16/09/2015	2,815.31	Children`s & Education Serv	Salaries
Guidant Group	PAY00797367	16/09/2015	365.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00797367	16/09/2015	488.63	Children`s & Education Serv	Salaries

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00797367	16/09/2015	1,300.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00797367	16/09/2015	488.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00797367	16/09/2015	741.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00797367	16/09/2015	2,332.30	Cultural and Related Serv	Salaries
Guidant Group	PAY00797367	16/09/2015	319.35	Cultural and Related Serv	Salaries
Guidant Group	PAY00797367	16/09/2015	914.31	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00797367	16/09/2015	1,993.67	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00797367	16/09/2015	7,319.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00797367	16/09/2015	5,211.83	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00797367	16/09/2015	1,100.01	Highways and Transportation	Salaries
Guidant Group	PAY00797367	16/09/2015	588.36	Highways and Transportation	Salaries
Guidant Group	PAY00797367	16/09/2015	3,616.00	Highways and Transportation	Salaries
Guidant Group	PAY00797367	16/09/2015	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00797367	16/09/2015	3,934.21	Highways and Transportation	Salaries
Guidant Group	PAY00797367	16/09/2015	4,695.95	Housing General Fund	Salaries
Guidant Group	PAY00797367	16/09/2015	1,053.83	Housing General Fund	Salaries
Guidant Group	PAY00797367	16/09/2015	566.58	Housing General Fund	Salaries
Guidant Group	PAY00797367	16/09/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00797367	16/09/2015	3,076.93	Housing General Fund	Salaries
Guidant Group	PAY00797367	16/09/2015	439.94	Housing General Fund	Salaries
Guidant Group	PAY00797367	16/09/2015	588.51	Housing Revenue Account	Salaries
Guidant Group	PAY00797367	16/09/2015	4,486.85	Housing Revenue Account	Salaries
Guidant Group	PAY00797367	16/09/2015	2,103.00	Housing Revenue Account	Salaries
Guidant Group	PAY00797367	16/09/2015	4,948.02	Housing Revenue Account	Salaries
Guidant Group	PAY00797367	16/09/2015	99.83	Non-BHC Organisations	Salaries
Guidant Group	PAY00797367	16/09/2015	260.60	Planning and Development	Salaries
Guidant Group	PAY00797367	16/09/2015	1,352.77	Planning and Development	Salaries
Guidant Group	PAY00799667	23/09/2015	31.39	Adult Social Care	Salaries
Guidant Group	PAY00799667	23/09/2015	2,039.10	Adult Social Care	Salaries
Guidant Group	PAY00799667	23/09/2015	537.15	Adult Social Care	Salaries
Guidant Group	PAY00799667	23/09/2015	10.50	Adult Social Care	Salaries
Guidant Group	PAY00799667	23/09/2015	2,817.32	Adult Social Care	Salaries
Guidant Group	PAY00799667	23/09/2015	7.00	Adult Social Care	Salaries
Guidant Group	PAY00799667	23/09/2015	4,650.52	Adult Social Care	Salaries
Guidant Group	PAY00799667	23/09/2015	481.00	Adult Social Care	Salaries
Guidant Group	PAY00799667	23/09/2015	8,750.00	Adult Social Care	Salaries
Guidant Group	PAY00799667	23/09/2015	10,620.73	Adult Social Care	Salaries
Guidant Group	PAY00799667	23/09/2015	5,860.35	Adult Social Care	Salaries

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00799667	23/09/2015	442.15	Central Services to the Public	Salaries
Guidant Group	PAY00799667	23/09/2015	447.89	Central Services to the Public	Salaries
Guidant Group	PAY00799667	23/09/2015	552.69	Central Support and Overheads	Salaries
Guidant Group	PAY00799667	23/09/2015	22,028.47	Central Support and Overheads	Salaries
Guidant Group	PAY00799667	23/09/2015	9,125.80	Central Support and Overheads	Salaries
Guidant Group	PAY00799667	23/09/2015	179.25	Central Support and Overheads	Salaries
Guidant Group	PAY00799667	23/09/2015	2,181.44	Central Support and Overheads	Salaries
Guidant Group	PAY00799667	23/09/2015	369.60	Central Support and Overheads	Salaries
Guidant Group	PAY00799667	23/09/2015	1,815.69	Central Support and Overheads	Salaries
Guidant Group	PAY00799667	23/09/2015	750.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00799667	23/09/2015	51,833.61	Children`s & Education Serv	Salaries
Guidant Group	PAY00799667	23/09/2015	1,489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00799667	23/09/2015	5,684.41	Children`s & Education Serv	Salaries
Guidant Group	PAY00799667	23/09/2015	819.52	Children`s & Education Serv	Salaries
Guidant Group	PAY00799667	23/09/2015	2,230.18	Children`s & Education Serv	Salaries
Guidant Group	PAY00799667	23/09/2015	3,162.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00799667	23/09/2015	384.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00799667	23/09/2015	290.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00799667	23/09/2015	495.14	Children`s & Education Serv	Salaries
Guidant Group	PAY00799667	23/09/2015	2,004.65	Children`s & Education Serv	Salaries
Guidant Group	PAY00799667	23/09/2015	390.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00799667	23/09/2015	933.57	Children`s & Education Serv	Salaries
Guidant Group	PAY00799667	23/09/2015	6,666.31	Cultural and Related Serv	Salaries
Guidant Group	PAY00799667	23/09/2015	517.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00799667	23/09/2015	2,261.31	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00799667	23/09/2015	5,071.34	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00799667	23/09/2015	9,290.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00799667	23/09/2015	1,782.41	Highways and Transportation	Salaries
Guidant Group	PAY00799667	23/09/2015	4,173.39	Highways and Transportation	Salaries
Guidant Group	PAY00799667	23/09/2015	-25,084.90	Highways and Transportation	Salaries
Guidant Group	PAY00799667	23/09/2015	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00799667	23/09/2015	3,889.33	Highways and Transportation	Salaries
Guidant Group	PAY00799667	23/09/2015	2,048.55	Housing General Fund	Salaries
Guidant Group	PAY00799667	23/09/2015	1,185.40	Housing General Fund	Salaries
Guidant Group	PAY00799667	23/09/2015	596.40	Housing General Fund	Salaries
Guidant Group	PAY00799667	23/09/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00799667	23/09/2015	2,958.90	Housing General Fund	Salaries
Guidant Group	PAY00799667	23/09/2015	474.75	Housing General Fund	Salaries

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00799667	23/09/2015	467.79	Housing Revenue Account	Salaries
Guidant Group	PAY00799667	23/09/2015	3,497.55	Housing Revenue Account	Salaries
Guidant Group	PAY00799667	23/09/2015	2,094.14	Housing Revenue Account	Salaries
Guidant Group	PAY00799667	23/09/2015	3,476.29	Housing Revenue Account	Salaries
Guidant Group	PAY00799667	23/09/2015	508.17	Planning and Development	Salaries
Guidant Group	PAY00799667	23/09/2015	784.80	Planning and Development	Salaries
Guidant Group	PAY00799667	23/09/2015	318.44	Public Health	Salaries
Guidant Group	PAY00801565	30/09/2015	71.23	Adult Social Care	Salaries
Guidant Group	PAY00801565	30/09/2015	2,880.81	Adult Social Care	Salaries
Guidant Group	PAY00801565	30/09/2015	267.96	Adult Social Care	Salaries
Guidant Group	PAY00801565	30/09/2015	8.50	Adult Social Care	Salaries
Guidant Group	PAY00801565	30/09/2015	2,685.15	Adult Social Care	Salaries
Guidant Group	PAY00801565	30/09/2015	2.25	Adult Social Care	Salaries
Guidant Group	PAY00801565	30/09/2015	6,081.27	Adult Social Care	Salaries
Guidant Group	PAY00801565	30/09/2015	481.00	Adult Social Care	Salaries
Guidant Group	PAY00801565	30/09/2015	12,119.60	Adult Social Care	Salaries
Guidant Group	PAY00801565	30/09/2015	3,196.80	Adult Social Care	Salaries
Guidant Group	PAY00801565	30/09/2015	442.15	Central Services to the Public	Salaries
Guidant Group	PAY00801565	30/09/2015	363.12	Central Services to the Public	Salaries
Guidant Group	PAY00801565	30/09/2015	280.83	Central Support and Overheads	Salaries
Guidant Group	PAY00801565	30/09/2015	22,385.62	Central Support and Overheads	Salaries
Guidant Group	PAY00801565	30/09/2015	8,644.56	Central Support and Overheads	Salaries
Guidant Group	PAY00801565	30/09/2015	179.25	Central Support and Overheads	Salaries
Guidant Group	PAY00801565	30/09/2015	1,783.78	Central Support and Overheads	Salaries
Guidant Group	PAY00801565	30/09/2015	396.00	Central Support and Overheads	Salaries
Guidant Group	PAY00801565	30/09/2015	941.71	Central Support and Overheads	Salaries
Guidant Group	PAY00801565	30/09/2015	868.93	Children`s & Education Serv	Salaries
Guidant Group	PAY00801565	30/09/2015	38,635.34	Children`s & Education Serv	Salaries
Guidant Group	PAY00801565	30/09/2015	1,489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00801565	30/09/2015	5,202.49	Children`s & Education Serv	Salaries
Guidant Group	PAY00801565	30/09/2015	759.67	Children`s & Education Serv	Salaries
Guidant Group	PAY00801565	30/09/2015	3,040.64	Children`s & Education Serv	Salaries
Guidant Group	PAY00801565	30/09/2015	3,101.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00801565	30/09/2015	52.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00801565	30/09/2015	488.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00801565	30/09/2015	318.45	Children`s & Education Serv	Salaries
Guidant Group	PAY00801565	30/09/2015	4,262.19	Children`s & Education Serv	Salaries
Guidant Group	PAY00801565	30/09/2015	488.63	Children`s & Education Serv	Salaries

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00801565	30/09/2015	746.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00801565	30/09/2015	2,403.33	Cultural and Related Serv	Salaries
Guidant Group	PAY00801565	30/09/2015	181.65	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00801565	30/09/2015	2,625.15	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00801565	30/09/2015	6,453.86	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00801565	30/09/2015	1,920.07	Highways and Transportation	Salaries
Guidant Group	PAY00801565	30/09/2015	3,418.16	Highways and Transportation	Salaries
Guidant Group	PAY00801565	30/09/2015	4,755.64	Highways and Transportation	Salaries
Guidant Group	PAY00801565	30/09/2015	335.48	Highways and Transportation	Salaries
Guidant Group	PAY00801565	30/09/2015	3,521.34	Highways and Transportation	Salaries
Guidant Group	PAY00801565	30/09/2015	2,999.41	Housing General Fund	Salaries
Guidant Group	PAY00801565	30/09/2015	1,472.67	Housing General Fund	Salaries
Guidant Group	PAY00801565	30/09/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00801565	30/09/2015	3,067.10	Housing General Fund	Salaries
Guidant Group	PAY00801565	30/09/2015	468.42	Housing General Fund	Salaries
Guidant Group	PAY00801565	30/09/2015	4,532.32	Housing Revenue Account	Salaries
Guidant Group	PAY00801565	30/09/2015	2,239.65	Housing Revenue Account	Salaries
Guidant Group	PAY00801565	30/09/2015	3,089.63	Housing Revenue Account	Salaries
Guidant Group	PAY00801565	30/09/2015	293.43	Non-BHC Organisations	Salaries
Guidant Group	PAY00801565	30/09/2015	491.70	Planning and Development	Salaries
Guidant Group	PAY00801565	30/09/2015	875.55	Planning and Development	Salaries
Guidant Group	PAY00801565	30/09/2015	254.37	Public Health	Salaries
Guild Care	PAY00800784	25/09/2015	-3,298.04	Adult Social Care	Fees n Charges
Guild Care	PAY00800784	25/09/2015	8,677.94	Adult Social Care	Other Establishments
Gulliver`s Truck Hire Ltd	PAY00799692	23/09/2015	2,312.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver`s Truck Hire Ltd	PAY00800560	25/09/2015	2,390.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
GWL Landscaping	PAY00797152	11/09/2015	447.50	Library Services	Repair Maint n Alterations
Gyoury Self Partnership	PAY00795707	09/09/2015	360.60	Central Support and Overheads	Services
Gyoury Self Partnership	PAY00797450	16/09/2015	300.00	Central Support and Overheads	Training
Gyoury Self Partnership	PAY00798446	18/09/2015	280.00	Environment & Regulatory Serv	Private Contractors
Gyoury Self Partnership	PAY00798446	18/09/2015	500.00	Non I&E	New Construction n Conversion
Hailsham House Nursing Home	PAY00800982	25/09/2015	8,248.48	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00800982	25/09/2015	-321.80	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00800982	25/09/2015	4,565.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00794159	02/09/2015	-274.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00794159	02/09/2015	930.06	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00794159	02/09/2015	138.35	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00794159	02/09/2015	-1,158.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00794159	02/09/2015	6,283.38	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00795098	04/09/2015	-243.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00795098	04/09/2015	847.36	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00795098	04/09/2015	166.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00795098	04/09/2015	-1,100.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00795098	04/09/2015	6,105.27	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00795765	09/09/2015	832.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00797495	16/09/2015	-835.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00797495	16/09/2015	3,591.77	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00797495	16/09/2015	501.32	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00797495	16/09/2015	-3,537.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00797495	16/09/2015	19,508.89	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00800819	25/09/2015	552.00	Adult Social Care	Other Establishments
Hamilton Lodge (Brighton) Limited	PAY00794154	02/09/2015	40,948.00	Children`s & Education Serv	Other Agencies
Hampden Hall Care Centre	PAY00800034	23/09/2015	2,097.72	Adult Social Care	Other Establishments
Hampshire Cultural Trust Ltd	PAY00797095	11/09/2015	18,138.76	Cultural and Related Serv	Services
Hamson JPA Ltd	PAY00796006	09/09/2015	847.84	Central Support and Overheads	Services
Handprint	PAY00797609	16/09/2015	251.90	Cultural and Related Serv	Miscellaneous Expenses
Handprint	PAY00798705	18/09/2015	1,381.12	Cultural and Related Serv	Miscellaneous Expenses
Hands-Free Computing Limited	PAY00793949	02/09/2015	960.00	Adult Social Care	Print Stat & Gen Office Exps
Hands-Free Computing Limited	PAY00797317	16/09/2015	415.00	Housing General Fund	Training
Hangleton Community Association	PAY00794108	02/09/2015	600.00	Planning and Development	Grants n Subscriptions
Hanover Care Ltd	PAY00793946	02/09/2015	439.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00797311	16/09/2015	1,048.35	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00797311	16/09/2015	-70.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00797311	16/09/2015	603.26	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00798191	18/09/2015	1,072.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00798191	18/09/2015	-70.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00798191	18/09/2015	378.74	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00799614	23/09/2015	-70.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00799614	23/09/2015	342.06	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00800489	25/09/2015	1,622.03	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00801526	30/09/2015	1,568.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00801526	30/09/2015	238.77	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00801646	30/09/2015	755.60	Corporate Income & Expenditure	Other Agencies
Happitots Preschool	PAY00794170	02/09/2015	1,510.00	Children`s & Education Serv	Grants n Subscriptions
Happitots Preschool	PAY00795105	04/09/2015	1,371.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00794175	02/09/2015	14,977.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Happy Days Nursery	PAY00795110	04/09/2015	4,679.00	Children`s & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00793961	02/09/2015	2,141.25	Cultural and Related Serv	Sales
Harman Storage Ltd	PAY00801585	30/09/2015	249.17	Housing Revenue Account	Services
Harmony House	PAY00795910	09/09/2015	1,792.00	Central Support and Overheads	Other Establishments
Harmony House	PAY00801018	25/09/2015	-3,138.96	Adult Social Care	Fees n Charges
Harmony House	PAY00801018	25/09/2015	21,786.12	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00794546	02/09/2015	1,036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00794546	02/09/2015	1,036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00796055	09/09/2015	1,110.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00796055	09/09/2015	5,957.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00800113	23/09/2015	6,216.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00801184	25/09/2015	1,036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00801184	25/09/2015	3,663.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00796335	11/09/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00798156	18/09/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00799561	23/09/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00801483	30/09/2015	1,650.00	Housing General Fund	Rents Payable
Havant and East Hants Mind	PAY00799316	18/09/2015	700.00	Adult Social Care	Services
Haymarket Publishing Services Ltd	PAY00797451	16/09/2015	299.00	Planning and Development	Training
Hazeldene UK Ltd	PAY00800785	25/09/2015	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00800785	25/09/2015	11,518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00795919	09/09/2015	714.12	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00795919	09/09/2015	-1,706.98	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00795919	09/09/2015	2,798.40	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00801027	25/09/2015	-8,569.03	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00801027	25/09/2015	39,041.20	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00797536	16/09/2015	-505.20	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00797536	16/09/2015	1,925.92	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00794904	04/09/2015	-16.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00794904	04/09/2015	628.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00795622	09/09/2015	352.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00795622	09/09/2015	-285.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00795622	09/09/2015	9,003.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00796414	11/09/2015	157.50	Adult Social Care	Training
Headway Hurstwood Park	PAY00796414	11/09/2015	157.50	Central Support and Overheads	Training
Headway Hurstwood Park	PAY00799662	23/09/2015	727.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00800533	25/09/2015	2,016.98	Adult Social Care	Other Establishments
Heartfelt Roofing Ltd	PAY00797937	16/09/2015	42,670.86	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Heatherdene Ltd	PAY00800547	25/09/2015	14,368.00	Adult Social Care	Other Establishments
Hector Independent Assessments Ltd	PAY00801162	25/09/2015	3,049.00	Children`s & Education Serv	Salaries
Helen`s Happy Home	PAY00794344	02/09/2015	622.00	Children`s & Education Serv	Grants n Subscriptions
Helgor Trading Ltd	PAY00801508	30/09/2015	38,020.83	Housing General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00799568	23/09/2015	1,700.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Hemsley Orrell P/ship	PAY00795056	04/09/2015	36,388.45	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00795056	04/09/2015	580.00	Housing Revenue Account	Services
Hemsley Orrell P/ship	PAY00795708	09/09/2015	6,568.82	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00795708	09/09/2015	1,620.00	Non I&E	New Construction n Conversion
Hemsley Orrell P/ship	PAY00796596	11/09/2015	6,990.52	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00797452	16/09/2015	3,232.50	Cultural and Related Serv	Services
Hemsley Orrell P/ship	PAY00798448	18/09/2015	1,744.50	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00800749	25/09/2015	602.50	Central Support and Overheads	Repair Maint n Alterations
Heritage Travel Ltd	PAY00801647	30/09/2015	10,387.38	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00796826	11/09/2015	3,346.20	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00796826	11/09/2015	4,305.50	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00797638	16/09/2015	6,076.49	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00799942	23/09/2015	5,971.70	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00801007	25/09/2015	330.00	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY00794381	02/09/2015	458.00	Central Support and Overheads	Training
Hewitts Solicitors	PAY00800309	23/09/2015	500.00	Children`s & Education Serv	Services
Hi Way Services Ltd	PAY00795057	04/09/2015	4,072.37	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00795709	09/09/2015	1,632.87	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00797453	16/09/2015	3,196.60	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00800750	25/09/2015	655.99	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00801648	30/09/2015	26,505.78	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00795747	09/09/2015	7,213.64	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00800786	25/09/2015	-4,802.12	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00800786	25/09/2015	15,879.52	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00794140	02/09/2015	5,636.00	Children`s & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY00795081	04/09/2015	811.00	Children`s & Education Serv	Grants n Subscriptions
Hillcrest Care Ltd	PAY00797289	16/09/2015	2,100.83	Children`s & Education Serv	Other Establishments
Hire Station Ltd	PAY00795065	04/09/2015	615.00	Cultural and Related Serv	Miscellaneous Expenses
HK Hedgehogs	PAY00794746	02/09/2015	850.00	Planning and Development	Grants n Subscriptions
HM Court Services	PAY00796397	11/09/2015	480.00	Central Support and Overheads	Rents Payable
HM Passport Office	PAY00799552	23/09/2015	268.75	Housing General Fund	Services
HM Passport Office	PAY00801473	30/09/2015	263.40	Housing General Fund	Services
HMCTS	PAY509550	24/09/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HMCTS - Brighton Family Centre	PAY00795280	04/09/2015	6,165.00	Children`s & Education Serv	Services
HMRC	PAY509418	10/09/2015	1,694.19	Children`s & Education Serv	Salaries
HMRC	PAY509419	10/09/2015	784.93	Adult Social Care	Salaries
Hobart UK (Equipment Sales)	PAY00795949	09/09/2015	1,293.60	Non I&E	Plant Machinery n Equipment
Hobart UK (Equipment Sales)	PAY00796882	11/09/2015	4,395.30	Non I&E	Plant Machinery n Equipment
Hobart UK (Service and Parts)	PAY00796597	11/09/2015	295.00	Children`s & Education Serv	Equip't Furniture n Materials
Holden & Co	PAY00795942	09/09/2015	280.00	Housing General Fund	Services
Hollingbury Park Avenue Street Party	PAY00794219	02/09/2015	1,350.00	Planning and Development	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00794141	02/09/2015	11,223.00	Children`s & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00795082	04/09/2015	4,077.00	Children`s & Education Serv	Grants n Subscriptions
Hollymead House	PAY00799653	23/09/2015	1,848.92	Adult Social Care	Other Establishments
Holmbush Primary Academy	PAY00797754	16/09/2015	500.00	Children`s & Education Serv	Other Establishments
Holy Cross Care Home	PAY00800452	25/09/2015	1,464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00798302	18/09/2015	3,600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00800602	25/09/2015	950.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00793962	02/09/2015	15,768.00	Children`s & Education Serv	Grants n Subscriptions
Home of Comfort	PAY00797096	11/09/2015	-601.16	Adult Social Care	Fees n Charges
Home of Comfort	PAY00797096	11/09/2015	2,015.72	Adult Social Care	Other Establishments
Homelands	PAY00795193	04/09/2015	482.74	Non-BHC Organisations	Miscellaneous Expenses
Homelands	PAY00800945	25/09/2015	-505.20	Adult Social Care	Fees n Charges
Homelands	PAY00800945	25/09/2015	11,999.84	Adult Social Care	Other Establishments
Homelands	PAY00800945	25/09/2015	132.43	Adult Social Care	Other Establishments
Homelands	PAY00800945	25/09/2015	3,754.00	Adult Social Care	Other Establishments
Homelands	PAY00800945	25/09/2015	1,015.32	Non-BHC Organisations	Miscellaneous Expenses
Homelands Nursing Home	PAY00798212	18/09/2015	5,163.06	Adult Social Care	Other Establishments
Homeless Link	PAY00796409	11/09/2015	1,814.70	Housing General Fund	Training
Hometruster (RTB) Ltd	PAY00795533	09/09/2015	650.00	Housing General Fund	Rents Payable
Honeybourne House Ltd	PAY00793936	02/09/2015	2,868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00793977	02/09/2015	18,085.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00794891	04/09/2015	12,383.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00794142	02/09/2015	9.40	Children`s & Education Serv	Other Establishments
Hopscotch Nursery	PAY00794142	02/09/2015	60,275.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00795083	04/09/2015	15,709.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00796632	11/09/2015	1,928.50	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00799790	23/09/2015	106.40	Children`s & Education Serv	Other Establishments
Hopscotch Nursery	PAY00799790	23/09/2015	945.00	Children`s & Education Serv	Grants n Subscriptions
Hospital Saving Assoc CC3320	PAY00797454	16/09/2015	-20.19	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00796703	11/09/2015	875.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hot Flibby Ltd	PAY00798551	18/09/2015	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00801719	30/09/2015	1,488.75	Cultural and Related Serv	Fees n Charges
Hove Rugby Football Club	PAY00800429	25/09/2015	8,500.00	Cultural and Related Serv	Miscellaneous Expenses
Hove Wardley Company Ltd	PAY00795549	09/09/2015	17,100.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00797271	16/09/2015	8,750.00	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY00797505	16/09/2015	807.50	Housing General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY00801709	30/09/2015	902.00	Housing General Fund	Repair Maint n Alterations
HPI Ltd	PAY00797325	16/09/2015	336.52	Central Services to the Public	Services
HR Investments (South East) Ltd	PAY00795832	09/09/2015	900.00	Housing General Fund	Rents Payable
Hugh Page (Sussex) Ltd	PAY00799682	23/09/2015	1,129.33	Cultural and Related Serv	Direct Transport Costs
Hughes Developments	PAY00801789	30/09/2015	1,700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY00794338	02/09/2015	9,396.00	Children`s & Education Serv	Grants n Subscriptions
IBM United Kingdom Ltd	PAY00797417	16/09/2015	835.00	Planning and Development	Communications n Computing
Ickleyoos Childminding	PAY00794567	02/09/2015	932.00	Children`s & Education Serv	Grants n Subscriptions
Impact Initiatives	PAY00794119	02/09/2015	9,388.92	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00799773	23/09/2015	1,499.56	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00800757	25/09/2015	49,498.00	Adult Social Care	Other Establishments
Impact Initiatives	PAY00801654	30/09/2015	11,209.44	Housing General Fund	Supporting People
iMPower Consulting Ltd	PAY00795596	09/09/2015	22,082.73	Children`s & Education Serv	Services
In Touch	PAY00794059	02/09/2015	597.50	Non I&E	New Construction n Conversion
In Touch	PAY00798292	18/09/2015	313.50	Non I&E	New Construction n Conversion
In Touch	PAY00800592	25/09/2015	1,191.67	Non I&E	New Construction n Conversion
In Touch	PAY00801611	30/09/2015	10,057.33	Housing General Fund	Supporting People
Inclusive Trading CIC	PAY00801900	30/09/2015	320.00	Adult Social Care	Expenses
Independence Homes	PAY00793991	02/09/2015	-321.80	Adult Social Care	Fees n Charges
Independence Homes	PAY00793991	02/09/2015	5,026.56	Adult Social Care	Other Establishments
Independence Homes	PAY00801555	30/09/2015	-321.80	Adult Social Care	Fees n Charges
Independence Homes	PAY00801555	30/09/2015	5,026.56	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00794497	02/09/2015	3,514.40	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00801966	30/09/2015	3,514.40	Adult Social Care	Other Establishments
Information Commissioner`s Office	PAY00798321	18/09/2015	990.00	Central Support and Overheads	Grants n Subscriptions
Ingenious Design Ltd	PAY00801830	30/09/2015	618.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00796774	11/09/2015	-557.00	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00796774	11/09/2015	1,853.44	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd	PAY00795580	09/09/2015	325.00	Adult Social Care	Other Establishments
Insight Security	PAY00795147	04/09/2015	1,965.00	Central Support and Overheads	Communications n Computing
Inspire to Learn Consultancy Ltd	PAY00800191	23/09/2015	400.00	Children`s & Education Serv	Services
Integrated Services Programme	PAY00797488	16/09/2015	28,091.92	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Integrated Transport Planning Ltd	PAY00799884	23/09/2015	1,958.33	Highways and Transportation	Services
Intensive School of English Ltd (ISE Brighton)	PAY00797328	16/09/2015	690.00	Children`s & Education Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY00797328	16/09/2015	765.00	Children`s & Education Serv	Other Transfer Payments
International Social Work Ltd	PAY00796088	09/09/2015	2,265.00	Children`s & Education Serv	Salaries
Interserve Healthcare	PAY00795650	09/09/2015	1,219.52	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00796448	11/09/2015	1,421.56	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00798277	18/09/2015	1,875.42	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00801599	30/09/2015	1,686.94	Adult Social Care	Other Establishments
In-Trac Training & Consultancy Ltd	PAY00800501	25/09/2015	1,800.00	Central Support and Overheads	Training
Investsave Ltd	PAY00796362	11/09/2015	675.00	Housing General Fund	Rents Payable
Iver House Ltd	PAY00800428	25/09/2015	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00800428	25/09/2015	9,946.00	Adult Social Care	Other Establishments
J Davies Building Ltd	PAY00794110	02/09/2015	447.50	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00794110	02/09/2015	1,470.43	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00795713	09/09/2015	840.00	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00795713	09/09/2015	8,700.00	Non I&E	Capital Grants
J Davies Building Ltd	PAY00798450	18/09/2015	4,829.80	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00799767	23/09/2015	1,863.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00799767	23/09/2015	9,652.42	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00800751	25/09/2015	2,480.00	Children`s & Education Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00794111	02/09/2015	10,087.70	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00795059	04/09/2015	3,382.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00795714	09/09/2015	40,682.40	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00797457	16/09/2015	62,139.50	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00794933	04/09/2015	636.00	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00797427	16/09/2015	96.00	Cultural and Related Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00797427	16/09/2015	460.00	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00799735	23/09/2015	6,210.40	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00799735	23/09/2015	637.40	Children`s & Education Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00799735	23/09/2015	104.40	Housing General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00800608	25/09/2015	577.60	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00800608	25/09/2015	77.40	Central Support and Overheads	Repair Maint n Alterations
Jacksons (Clients Account)	PAY00794202	02/09/2015	29,258.45	Housing Revenue Account	Services
Jacksons (Clients Account)	PAY00795134	04/09/2015	9,067.56	Housing Revenue Account	Services
Jacksons (Clients Account)	PAY00799827	23/09/2015	54,405.36	Housing Revenue Account	Services
Jasmine Care Ltd	PAY00797825	16/09/2015	2,592.00	Adult Social Care	Other Establishments
Javadoplant BV	PAY00801468	25/09/2015	731.15	Cultural and Related Serv	Equip't Furniture n Materials
Jaws N Claws	PAY00796141	09/09/2015	600.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jayar Components Limited	PAY00795841	09/09/2015	180.90	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00795841	09/09/2015	55.05	Housing Revenue Account	Direct Transport Costs
Jayar Components Limited	PAY00799869	23/09/2015	120.00	Cultural and Related Serv	Equip't Furniture n Materials
Jayar Components Limited	PAY00799869	23/09/2015	46.94	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00799869	23/09/2015	149.88	Housing Revenue Account	Direct Transport Costs
JDC Print Services Ltd	PAY00794501	02/09/2015	509.36	Central Support and Overheads	Repair Maint n Alterations
Jekaterina Childs	PAY00796860	11/09/2015	1,937.00	Children`s & Education Serv	Grants n Subscriptions
Jewish Care	PAY00795553	09/09/2015	1,902.40	Central Support and Overheads	Other Establishments
Jewish Care	PAY00797280	16/09/2015	-1,088.24	Adult Social Care	Fees n Charges
Jewish Care	PAY00797280	16/09/2015	3,797.60	Adult Social Care	Other Establishments
Jewish Care	PAY00800456	25/09/2015	-1,176.36	Adult Social Care	Fees n Charges
Jewish Care	PAY00800456	25/09/2015	10,384.28	Adult Social Care	Other Establishments
Jewish Care	PAY00800456	25/09/2015	-4,960.48	Adult Social Care	Fees n Charges
Jewish Care	PAY00800456	25/09/2015	19,859.73	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00800900	25/09/2015	-1,085.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00800900	25/09/2015	52,020.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00800900	25/09/2015	-3,000.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00800900	25/09/2015	3,000.00	Adult Social Care	Other Establishments
JKC Management	PAY00799906	23/09/2015	675.00	Housing General Fund	Rents Payable
JLA Ltd	PAY00796066	09/09/2015	220.00	Adult Social Care	Cleaning n Domestic Supps
JLT Speciality Ltd	PAY00800520	25/09/2015	48,172.48	Central Support and Overheads	Miscellaneous Expenses
JMC Property Services	PAY00797528	16/09/2015	280.00	Housing General Fund	Repair Maint n Alterations
Jo`s Childminding Service	PAY00795316	04/09/2015	541.00	Children`s & Education Serv	Grants n Subscriptions
John Proctor Travel Ltd	PAY00801650	30/09/2015	-125.99	Children`s & Education Serv	Other Establishments
John Proctor Travel Ltd	PAY00801650	30/09/2015	2,153.04	Children`s & Education Serv	Public Transport
John Proctor Travel Ltd	PAY00801650	30/09/2015	125.69	Highways and Transportation	Expenses
Johnson Banks Design Ltd	PAY00796162	09/09/2015	8,159.10	Non I&E	New Construction n Conversion
Joju Solar Ltd	PAY00795401	04/09/2015	11,590.89	Non I&E	New Construction n Conversion
Jon Blake Consultants Limited	PAY00799876	23/09/2015	350.74	Planning and Development	Services
Jonathan Myall Music	PAY00797275	16/09/2015	2,579.17	Children`s & Education Serv	Communications n Computing
Joyland	PAY00794164	02/09/2015	8,494.00	Children`s & Education Serv	Grants n Subscriptions
Joyland	PAY00795102	04/09/2015	1,947.00	Children`s & Education Serv	Grants n Subscriptions
JTR Collections	PAY00801955	30/09/2015	385.00	Central Services to the Public	Services
Jungheinrich UK Ltd	PAY00799636	23/09/2015	290.60	Adult Social Care	Direct Transport Costs
Jurys Inn	PAY00799830	23/09/2015	491.67	Planning and Development	Miscellaneous Expenses
Just Lets Residential Lettings	PAY00800477	25/09/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Just Like Home Childcare	PAY00794368	02/09/2015	2,863.00	Children`s & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY00795261	04/09/2015	2,433.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
K.C. Office Services Ltd	PAY00795864	09/09/2015	4,065.10	Non I&E	Plant Machinery n Equipment
Kathleens Lodge	PAY00800789	25/09/2015	-1,262.20	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00800789	25/09/2015	11,786.64	Adult Social Care	Other Establishments
Kaye-Dee Marking Solutions Ltd	PAY00794144	02/09/2015	4,061.24	Adult Social Care	Miscellaneous Expenses
Kaye-Dee Marking Solutions Ltd	PAY00800790	25/09/2015	1,415.85	Adult Social Care	Equip't Furniture n Materials
KB Industries UK Ltd	PAY00800186	23/09/2015	4,082.00	Non I&E	New Construction n Conversion
KEM Maintenance Services Limited	PAY00794551	02/09/2015	366.00	Housing General Fund	Repair Maint n Alterations
KEM Maintenance Services Limited	PAY00802014	30/09/2015	375.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00794005	02/09/2015	60,215.08	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00795626	09/09/2015	6,686.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00796419	11/09/2015	31,224.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00797366	16/09/2015	5,325.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00798233	18/09/2015	12,547.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00799666	23/09/2015	3,345.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00800536	25/09/2015	14,023.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00801563	30/09/2015	36,956.38	Housing General Fund	Rents Payable
Kendrick Property Services	PAY00793883	02/09/2015	379.00	Children`s & Education Serv	Other Transfer Payments
Kent Community Health NHS Trust	PAY00796038	09/09/2015	568.84	Public Health	Health Authorities
Kent County Council	PAY00797459	16/09/2015	3,000.00	Cultural and Related Serv	Services
Kent County Council Commercial Services	PAY00794112	02/09/2015	628.58	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	1,711.36	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	64.90	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	42,150.22	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	36.15	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	55.12	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	82.00	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00794112	02/09/2015	139.91	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	27,373.35	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	532.41	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	35.71	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	41,720.67	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	195.25	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	60.71	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	2,697.03	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	21.00	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00794112	02/09/2015	5,768.97	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	21,933.17	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	105.70	Cultural and Related Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00794112	02/09/2015	144.69	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	1,141.44	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	4,665.00	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	637.04	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	33.88	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	278.92	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	855.39	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	265.74	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	160.82	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	23,675.42	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	76.60	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00794112	02/09/2015	69.99	Non I&E	Plant Machinery n Equipment
Kent County Council Commercial Services	PAY00794112	02/09/2015	30.91	Planning and Development	Energy Costs
Kent County Council Commercial Services	PAY00795060	04/09/2015	18,713.60	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00795715	09/09/2015	2,220.00	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00797458	16/09/2015	20,831.52	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00797458	16/09/2015	46.00	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00800752	25/09/2015	8.99	Adult Social Care	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00800752	25/09/2015	9.99	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00800752	25/09/2015	48.44	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00800752	25/09/2015	58.02	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00800752	25/09/2015	428.37	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00800752	25/09/2015	34.99	Non I&E	Plant Machinery n Equipment
Kent County Council Commercial Services	PAY00801651	30/09/2015	665.09	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00801651	30/09/2015	602.27	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	107.73	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	63.52	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	39,082.54	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	62.40	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	26.46	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00801651	30/09/2015	118.85	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	641.96	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	135.80	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	32.55	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	8,479.36	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	200.40	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	38.38	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	2,258.96	Children`s & Education Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00801651	30/09/2015	4,875.05	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	17,046.43	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	6,109.03	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	89.68	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	1,059.21	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	4,678.02	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	913.75	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	641.45	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	447.53	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	536.71	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	54.38	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	184.35	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	25,460.52	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	73.48	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00801651	30/09/2015	30.09	Planning and Development	Energy Costs
Key Change Charity - Rosemary Mount	PAY00797492	16/09/2015	-1,636.00	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00797492	16/09/2015	3,774.84	Adult Social Care	Other Establishments
Keychange Charity	PAY00797708	16/09/2015	-2,699.92	Adult Social Care	Fees n Charges
Keychange Charity	PAY00797708	16/09/2015	6,215.12	Adult Social Care	Other Establishments
Keycraft Ltd	PAY00796329	11/09/2015	1,393.20	Cultural and Related Serv	Goods for Resale
Khalil Properties	PAY00795672	09/09/2015	900.00	Children`s & Education Serv	Other Transfer Payments
Khaya Project	PAY00797892	16/09/2015	6,000.00	Adult Social Care	Other Establishments
Kidz Korner	PAY00794222	02/09/2015	2,198.00	Children`s & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00795149	04/09/2015	757.00	Children`s & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00799846	23/09/2015	417.00	Children`s & Education Serv	Grants n Subscriptions
Kier MG Limited	PAY00795378	04/09/2015	1,033.17	Central Support and Overheads	Equip't Furniture n Materials
Kindercare Fostering	PAY00797307	16/09/2015	1,771.43	Children`s & Education Serv	Other Establishments
Kinderkey Healthcare Limited	PAY00797403	16/09/2015	180.00	Adult Social Care	Communications n Computing
Kinderkey Healthcare Limited	PAY00797403	16/09/2015	3,175.00	Adult Social Care	Equip't Furniture n Materials
Kings Lodge Nursing Home	PAY00798301	18/09/2015	5,186.92	Adult Social Care	Other Establishments
Kings School	PAY00794683	02/09/2015	930.00	Children`s & Education Serv	Other Establishments
Kingsland House Barchester Healthcare	PAY00800599	25/09/2015	-380.88	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00800599	25/09/2015	3,980.00	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00800599	25/09/2015	-2,652.44	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00800599	25/09/2015	6,400.68	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00801120	25/09/2015	-1,027.00	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00801120	25/09/2015	11,748.12	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00800469	25/09/2015	8,243.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kingswood House Nursing Home	PAY00800469	25/09/2015	-1,652.30	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00800469	25/09/2015	6,585.60	Adult Social Care	Other Establishments
Kipling Lions	PAY00794172	02/09/2015	12,882.00	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00795107	04/09/2015	8,111.00	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00799805	23/09/2015	226.80	Children`s & Education Serv	Other Transfer Payments
Kipling Lions	PAY00799805	23/09/2015	834.00	Children`s & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00799161	18/09/2015	1,186.92	Housing General Fund	Cleaning n Domestic Supps
Kitley Renovation and Construction Ltd	PAY00794665	02/09/2015	4,070.00	Central Support and Overheads	Repair Maint n Alterations
Knightguard Security	PAY00799606	23/09/2015	65.00	Children`s & Education Serv	Services
Knightguard Security	PAY00799606	23/09/2015	239.60	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00799606	23/09/2015	14,990.05	Non I&E	New Construction n Conversion
Konica Minolta Business Solutions (UK) Ltd	PAY00793988	02/09/2015	2,767.98	Central Support and Overheads	Equip't Furniture n Materials
L B Longley Investments Limited (1)	PAY00794319	02/09/2015	950.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00795886	09/09/2015	750.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00795646	09/09/2015	5,490.00	Non I&E	Capital Grants
La Casita	PAY00794336	02/09/2015	6,530.00	Children`s & Education Serv	Grants n Subscriptions
LAEOG	PAY00800991	25/09/2015	330.00	Cultural and Related Serv	Miscellaneous Expenses
Lake Communications t/a Lake Market Research	PAY00797151	11/09/2015	3,495.00	Library Services	Services
Laltex Promo	PAY00796012	09/09/2015	219.00	Adult Social Care	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00796350	11/09/2015	481.83	Children`s & Education Serv	Other Transfer Payments
Lancing College	PAY00793993	02/09/2015	22,972.00	Children`s & Education Serv	Grants n Subscriptions
Landscape Supply Company	PAY00796775	11/09/2015	924.35	Cultural and Related Serv	Equip't Furniture n Materials
Langham	PAY00798180	18/09/2015	1,163.05	Adult Social Care	Equip't Furniture n Materials
Laurem Care Group Ltd	PAY00797955	16/09/2015	4,647.08	Adult Social Care	Other Establishments
Lee Sullivan Contract Flooring Limited	PAY00795652	09/09/2015	3,840.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00796451	11/09/2015	525.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00796451	11/09/2015	1,005.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00796451	11/09/2015	11,412.00	Children`s & Education Serv	Grants n Subscriptions
Lee Sullivan Contract Flooring Limited	PAY00798279	18/09/2015	4,050.20	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00799706	23/09/2015	1,517.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00799706	23/09/2015	350.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00799706	23/09/2015	34,499.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00800581	25/09/2015	24.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00800581	25/09/2015	1,044.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00800581	25/09/2015	8,354.75	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00800581	25/09/2015	21,965.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00801600	30/09/2015	8,250.00	Children`s & Education Serv	Grants n Subscriptions
Lee Sullivan Contract Flooring Limited	PAY00801600	30/09/2015	11,150.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Leighe Rogers Associates Limited	PAY00799420	18/09/2015	2,000.00	Children`s & Education Serv	Miscellaneous Expenses
Leisure Energy Limited	PAY00799436	18/09/2015	4,089.21	Cultural and Related Serv	Services
Lely (UK) Limited	PAY00799365	18/09/2015	235.77	Cultural and Related Serv	Direct Transport Costs
Leonard Cheshire Disability	PAY00798615	18/09/2015	-905.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00798615	18/09/2015	10,308.00	Adult Social Care	Other Establishments
Let Direct Properties Ltd	PAY00798606	18/09/2015	1,935.00	Housing General Fund	Other Establishments
Lewis & Co Planning South East Limited	PAY509382	10/09/2015	770.00	Planning and Development	Fees n Charges
Lexis Nexis UK	PAY00798177	18/09/2015	360.00	Central Support and Overheads	Equip't Furniture n Materials
Liam House Bournemouth	PAY00798242	18/09/2015	-505.20	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00798242	18/09/2015	3,861.96	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00794260	02/09/2015	412.39	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00795181	04/09/2015	94.30	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00795181	04/09/2015	496.20	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00796744	11/09/2015	452.26	Adult Social Care	Direct Transport Costs
Lifestyle Ford Ltd	PAY00796744	11/09/2015	30.46	Environment & Regulatory Serv	Direct Transport Costs
Lifetime Care UK Ltd	PAY00800554	25/09/2015	5,852.40	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00800554	25/09/2015	-400.60	Adult Social Care	Fees n Charges
Lifetime Care UK Ltd	PAY00800554	25/09/2015	6,800.00	Adult Social Care	Other Establishments
Liftability Limited	PAY00794178	02/09/2015	1,623.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00794396	02/09/2015	12,554.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00799990	23/09/2015	11,686.14	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00799990	23/09/2015	11,713.49	Non I&E	New Construction n Conversion
Lime Trees Care Group	PAY00794472	02/09/2015	-296.80	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00794472	02/09/2015	7,024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00794066	02/09/2015	26,310.42	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00801472	30/09/2015	850.00	Housing General Fund	Rents Payable
Little Angels (Sussex) Ltd	PAY00794201	02/09/2015	8,419.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00793919	02/09/2015	11,303.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00794875	04/09/2015	8,922.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00799583	23/09/2015	556.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00794350	02/09/2015	9,017.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00795244	04/09/2015	811.00	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00794616	02/09/2015	7,261.00	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00795442	04/09/2015	1,909.00	Children`s & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00794462	02/09/2015	621.00	Children`s & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00795325	04/09/2015	811.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00794378	02/09/2015	20,645.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00795269	04/09/2015	10,428.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Lambs Kindergarten	PAY00799974	23/09/2015	417.00	Children`s & Education Serv	Grants n Subscriptions
Little Squids	PAY00794498	02/09/2015	2,489.00	Children`s & Education Serv	Grants n Subscriptions
Little Squids	PAY00795352	04/09/2015	2,433.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00794476	02/09/2015	21,321.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00795340	04/09/2015	11,356.00	Children`s & Education Serv	Grants n Subscriptions
Little Tums	PAY00794361	02/09/2015	1,774.00	Children`s & Education Serv	Catering
Little Tums	PAY00796836	11/09/2015	2,064.24	Children`s & Education Serv	Catering
Little Tums	PAY00801857	30/09/2015	2,288.74	Children`s & Education Serv	Catering
Livability	PAY00794231	02/09/2015	-1,312.00	Adult Social Care	Fees n Charges
Livability	PAY00794231	02/09/2015	17,422.40	Adult Social Care	Other Establishments
Livability	PAY00794231	02/09/2015	-321.80	Adult Social Care	Fees n Charges
Livability	PAY00794231	02/09/2015	4,400.00	Adult Social Care	Other Establishments
Lizzies Sandwich Bar	PAY00797817	16/09/2015	624.00	Adult Social Care	Catering
Lizzies Sandwich Bar	PAY00799183	18/09/2015	629.20	Adult Social Care	Catering
Lobswood House Care Home	PAY00797810	16/09/2015	-823.74	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00797810	16/09/2015	3,600.00	Adult Social Care	Other Establishments
Local Registration Services Association	PAY00795901	09/09/2015	400.00	Central Services to the Public	Grants n Subscriptions
Logotech Systems	PAY00796720	11/09/2015	2,137.00	Central Support and Overheads	Communications n Computing
London Borough of Barnet	PAY00799437	18/09/2015	112,328.00	Adult Social Care	Other Establishments
London Borough of Merton	PAY00794873	04/09/2015	34,500.00	Adult Social Care	Other Establishments
London Hire Ltd	PAY00796829	11/09/2015	432.28	Environment & Regulatory Serv	Contract Hire n Operating Leas
London Hire Ltd	PAY00799945	23/09/2015	1,122.66	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00799945	23/09/2015	748.38	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00799945	23/09/2015	1,488.99	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00799945	23/09/2015	38.99	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00799945	23/09/2015	38.99	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00799945	23/09/2015	38.99	Children`s & Education Serv	Contract Hire n Operating Leas
London Road Business Association	PAY00801273	25/09/2015	1,150.00	Planning and Development	Miscellaneous Expenses
Longhill School	PAY00797461	16/09/2015	2,523.95	Children`s & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY00800534	25/09/2015	-589.40	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00800534	25/09/2015	2,420.68	Adult Social Care	Other Establishments
Love2Reward	PAY00800585	25/09/2015	985.00	Children`s & Education Serv	Communications n Computing
Loxwood House Ltd	PAY00797489	16/09/2015	362.58	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00797489	16/09/2015	1,966.27	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00797489	16/09/2015	-2,060.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00797489	16/09/2015	2,060.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00800791	25/09/2015	-643.60	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00800791	25/09/2015	7,488.96	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Loxwood House Ltd	PAY00800791	25/09/2015	2,117.52	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00797596	16/09/2015	960.00	Children`s & Education Serv	Other Local Authorities
Lucion Environmental Ltd	PAY00797596	16/09/2015	2,850.00	Non I&E	New Construction n Conversion
Lulworth (Progress Housing)	PAY00797541	16/09/2015	460.00	Non-BHC Organisations	Miscellaneous Expenses
Lulworth (Progress Housing)	PAY00800891	25/09/2015	6,992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00800891	25/09/2015	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00800891	25/09/2015	6,136.44	Adult Social Care	Other Establishments
Lunch Positive	PAY00797650	16/09/2015	5,000.00	Public Health	Grants n Subscriptions
LVS Hassocks	PAY00796919	11/09/2015	16,034.81	Children`s & Education Serv	Other Agencies
Lyndhurst Group Home	PAY00800480	25/09/2015	-321.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00800480	25/09/2015	3,792.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00794652	02/09/2015	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00796144	09/09/2015	847.32	Housing General Fund	Rents Payable
M K Properties Limited	PAY00800606	25/09/2015	925.00	Housing General Fund	Rents Payable
Macintyre Care	PAY00796633	11/09/2015	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00796633	11/09/2015	3,690.44	Adult Social Care	Other Establishments
Maclver Maher Ltd	PAY00797954	16/09/2015	8,000.00	Children`s & Education Serv	Services
Macleod Pinsent Care Conifer Limited	PAY00799676	23/09/2015	-306.73	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00799676	23/09/2015	1,760.71	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00800553	25/09/2015	-3,719.56	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00800553	25/09/2015	17,111.92	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00800466	25/09/2015	-2,306.28	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00800466	25/09/2015	20,877.52	Adult Social Care	Other Establishments
Macro Media Limited	PAY00797761	16/09/2015	375.00	Highways and Transportation	Miscellaneous Expenses
MACS	PAY00798194	18/09/2015	-84.00	Adult Social Care	Fees n Charges
MACS	PAY00798194	18/09/2015	6,942.80	Adult Social Care	Other Establishments
Magique Galileo Software Ltd	PAY00801831	30/09/2015	1,350.00	Central Support and Overheads	Communications n Computing
Making Experiences Count Limited	PAY00795924	09/09/2015	2,564.90	Children`s & Education Serv	Salaries
Maltby Land Surveys Ltd	PAY00795822	09/09/2015	475.00	Central Support and Overheads	Services
Management Computer Systems Ltd	PAY00795881	09/09/2015	3,150.00	Environment & Regulatory Serv	Private Contractors
Mangar International Ltd	PAY00798182	18/09/2015	470.00	Adult Social Care	Equip't Furniture n Materials
Manitowoc Foodservice UK	PAY00797039	11/09/2015	23,045.00	Non I&E	Plant Machinery n Equipment
Maplin Electronics Ltd	PAY00794907	04/09/2015	399.98	Environment & Regulatory Serv	Private Contractors
Maplin Electronics Ltd	PAY00799668	23/09/2015	1,156.81	Environment & Regulatory Serv	Private Contractors
Maracatu Cruzeiro do Sul	PAY00801323	25/09/2015	500.00	Cultural and Related Serv	Miscellaneous Expenses
Marchmont Estates Ltd	PAY00801613	30/09/2015	1,800.00	Housing General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00801652	30/09/2015	1,510.00	Corporate Income & Expenditure	Other Agencies
Marlborough Training And Consultancy Ltd	PAY00799826	23/09/2015	660.00	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Marlow Progress Housing	PAY00800925	25/09/2015	-706.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00800925	25/09/2015	26,776.00	Adult Social Care	Other Establishments
Marren Microwave Ltd	PAY00798687	18/09/2015	1,030.00	Non I&E	Plant Machinery n Equipment
Marshalls	PAY00797727	16/09/2015	7,500.00	Children`s & Education Serv	Rents Payable
Marshalls Mono Ltd	PAY00800598	25/09/2015	220.23	Non I&E	New Construction n Conversion
Martlets Care	PAY00794393	02/09/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00794393	02/09/2015	259.20	Adult Social Care	Other Establishments
Martlets Care	PAY00794393	02/09/2015	-420.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00794393	02/09/2015	1,557.37	Adult Social Care	Other Establishments
Martlets Care	PAY00795272	04/09/2015	-198.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00795272	04/09/2015	518.40	Adult Social Care	Other Establishments
Martlets Care	PAY00795272	04/09/2015	-350.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00795272	04/09/2015	1,827.22	Adult Social Care	Other Establishments
Martlets Care	PAY00795940	09/09/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00795940	09/09/2015	259.20	Adult Social Care	Other Establishments
Martlets Care	PAY00795940	09/09/2015	-329.86	Adult Social Care	Fees n Charges
Martlets Care	PAY00795940	09/09/2015	1,572.44	Adult Social Care	Other Establishments
Martlets Care	PAY00797679	16/09/2015	-120.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00797679	16/09/2015	259.32	Adult Social Care	Other Establishments
Martlets Care	PAY00797679	16/09/2015	-370.14	Adult Social Care	Fees n Charges
Martlets Care	PAY00797679	16/09/2015	1,592.25	Adult Social Care	Other Establishments
Martlets Care	PAY00799988	23/09/2015	-120.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00799988	23/09/2015	243.60	Adult Social Care	Other Establishments
Martlets Care	PAY00799988	23/09/2015	-350.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00799988	23/09/2015	1,514.49	Adult Social Care	Other Establishments
Martlets Care	PAY00801891	30/09/2015	-120.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00801891	30/09/2015	259.20	Adult Social Care	Other Establishments
Martlets Care	PAY00801891	30/09/2015	-420.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00801891	30/09/2015	2,479.57	Adult Social Care	Other Establishments
Mary Hare School/Training Services	PAY00795529	09/09/2015	11,538.00	Children`s & Education Serv	Other Agencies
Maxfab Ltd	PAY00797592	16/09/2015	4,088.64	Highways and Transportation	Equip't Furniture n Materials
Mayco Properties Ltd	PAY00794450	02/09/2015	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00798992	18/09/2015	1,100.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00801104	25/09/2015	3,600.00	Housing General Fund	Rents Payable
Maycroft Manor Care Home	PAY00796063	09/09/2015	3,804.80	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00797815	16/09/2015	688.00	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00800117	23/09/2015	-22,570.53	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00800117	23/09/2015	29,095.71	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Maycroft Manor Care Home	PAY00801189	25/09/2015	-500.32	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00801189	25/09/2015	6,497.52	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00801189	25/09/2015	-3,330.08	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00801189	25/09/2015	4,380.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00801189	25/09/2015	-2,461.04	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00801189	25/09/2015	3,780.00	Adult Social Care	Other Establishments
Mayrise Ltd	PAY00795615	09/09/2015	8,550.00	Highways and Transportation	Repair Maint n Alterations
Mayrise Ltd	PAY00800525	25/09/2015	850.00	Highways and Transportation	Services
MB South Ltd t/a Mercedes-Benz of Brighton	PAY00801095	25/09/2015	1,042.00	Central Support and Overheads	Miscellaneous Expenses
MDJ Light Brothers (SP) Ltd	PAY00799660	23/09/2015	1,212.80	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00801559	30/09/2015	1,589.60	Housing Revenue Account	Repair Maint n Alterations
Meadowview Pre-School	PAY00794155	02/09/2015	3,643.00	Children`s & Education Serv	Grants n Subscriptions
Meadowview Pre-School	PAY00795093	04/09/2015	2,758.00	Children`s & Education Serv	Grants n Subscriptions
Meadowview Pre-School	PAY00799796	23/09/2015	417.00	Children`s & Education Serv	Grants n Subscriptions
Mears Care	PAY00793902	02/09/2015	-480.57	Adult Social Care	Fees n Charges
Mears Care	PAY00793902	02/09/2015	1,645.87	Adult Social Care	Other Establishments
Mears Care	PAY00793902	02/09/2015	-114.00	Adult Social Care	Fees n Charges
Mears Care	PAY00793902	02/09/2015	885.17	Adult Social Care	Other Establishments
Mears Care	PAY00793902	02/09/2015	-3,182.00	Adult Social Care	Fees n Charges
Mears Care	PAY00793902	02/09/2015	22,043.96	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00795930	09/09/2015	7,297.92	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00801039	25/09/2015	4,780.36	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00801876	30/09/2015	7,500.00	Housing General Fund	Supporting People
Mears Limited	PAY00795662	09/09/2015	1,527.84	Non I&E	Capital Grants
Mears Limited	PAY00800586	25/09/2015	120,678.99	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00800586	25/09/2015	79,554.61	Non I&E	New Construction n Conversion
Mears Limited	PAY00801607	30/09/2015	16,344.37	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00801607	30/09/2015	7,529.25	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00801607	30/09/2015	173.90	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00801607	30/09/2015	1,676.01	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00801607	30/09/2015	804,130.07	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00801607	30/09/2015	1,063.94	Housing Revenue Account	Services
Mears Limited	PAY00801607	30/09/2015	936.40	Housing Revenue Account	Services
Mears Limited	PAY00801607	30/09/2015	1,516,909.44	Non I&E	New Construction n Conversion
Medisort Limited	PAY00796025	09/09/2015	5,010.83	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY00797774	16/09/2015	276.88	Environment & Regulatory Serv	Repair Maint n Alterations
Medlock Electrical Distributors	PAY00797753	16/09/2015	466.96	Central Support and Overheads	Repair Maint n Alterations
Meltemi Company Clothing Ltd	PAY00797605	16/09/2015	406.50	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mencap H & S Region 4	PAY00795122	04/09/2015	-516.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00795122	04/09/2015	1,528.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00795786	09/09/2015	288.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00796661	11/09/2015	2,383.16	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00798494	18/09/2015	-68.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00798494	18/09/2015	2,171.96	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00799817	23/09/2015	-120.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00799817	23/09/2015	1,736.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00801704	30/09/2015	-516.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00801704	30/09/2015	1,435.00	Adult Social Care	Other Establishments
Meon Marketing LLP	PAY00801493	30/09/2015	339.00	Highways and Transportation	Equip't Furniture n Materials
Merlin Entertainment (Sea Life) Ltd	PAY00794019	02/09/2015	329.67	Cultural and Related Serv	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00794908	04/09/2015	2,084.88	Cultural and Related Serv	Fees n Charges
Mermaid Lodge Res Care Home	PAY00800857	25/09/2015	-684.60	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00800857	25/09/2015	16,636.00	Adult Social Care	Other Establishments
Metranet Communications Ltd	PAY00794051	02/09/2015	12,000.00	Non I&E	Plant Machinery n Equipment
Metrobus Ltd	PAY00801728	30/09/2015	8,148.47	Highways and Transportation	Public Transport
MH Management Associates Ltd	PAY00797105	11/09/2015	5,000.00	Central Support and Overheads	Services
MHA Housing and Care	PAY00795970	09/09/2015	-592.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00795970	09/09/2015	2,200.00	Adult Social Care	Other Establishments
Michton Ltd T/A The Chocolate Factory	PAY00797179	11/09/2015	359.34	Cultural and Related Serv	Goods for Resale
Middleton Grove Nursing Home	PAY00795933	09/09/2015	3,666.80	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00801040	25/09/2015	-3,933.24	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00801040	25/09/2015	14,953.04	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00801040	25/09/2015	-6,382.04	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00801040	25/09/2015	33,171.57	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00801883	30/09/2015	-1,038.86	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00801883	30/09/2015	3,752.16	Adult Social Care	Other Establishments
Midland HR	PAY00795869	09/09/2015	36,294.10	Central Support and Overheads	Communications n Computing
Midland HR	PAY00797603	16/09/2015	1,393.50	Central Support and Overheads	Communications n Computing
Migrant English Project	PAY00794197	02/09/2015	3,000.00	Planning and Development	Grants n Subscriptions
MiHomecare	PAY00795743	09/09/2015	-201.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00795743	09/09/2015	1,370.83	Adult Social Care	Other Establishments
MiHomecare	PAY00795743	09/09/2015	-46.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00795743	09/09/2015	138.13	Adult Social Care	Other Establishments
MiHomecare	PAY00795743	09/09/2015	-1,762.07	Adult Social Care	Fees n Charges
MiHomecare	PAY00795743	09/09/2015	13,557.46	Adult Social Care	Other Establishments
MiHomecare	PAY00796629	11/09/2015	-750.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MiHomecare	PAY00796629	11/09/2015	4,722.11	Adult Social Care	Other Establishments
MiHomecare	PAY00796629	11/09/2015	-312.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00796629	11/09/2015	661.57	Adult Social Care	Other Establishments
MiHomecare	PAY00796629	11/09/2015	-7,189.36	Adult Social Care	Fees n Charges
MiHomecare	PAY00796629	11/09/2015	53,037.32	Adult Social Care	Other Establishments
Mill House Fine Art Publishing Ltd	PAY00797084	11/09/2015	234.00	Cultural and Related Serv	Goods for Resale
Mindme	PAY00799290	18/09/2015	1,234.60	Non I&E	Plant Machinery n Equipment
Minibus Travel Services Ltd	PAY00793900	02/09/2015	2,492.00	Children`s & Education Serv	Other Transport Costs
Misco	PAY00795718	09/09/2015	4.99	Central Support and Overheads	Communications n Computing
Misco	PAY00795718	09/09/2015	163.90	Central Support and Overheads	Print Stat & Gen Office Exps
Misco	PAY00795718	09/09/2015	987.99	Cultural and Related Serv	Communications n Computing
Misco	PAY00797464	16/09/2015	1,764.05	Adult Social Care	Communications n Computing
Misco	PAY00797464	16/09/2015	1,110.00	Non I&E	Plant Machinery n Equipment
Mitchells Building Services	PAY00801222	25/09/2015	1,997.00	Non I&E	Capital Grants
MML Marketing Ltd	PAY00798583	18/09/2015	351.45	Non I&E	Plant Machinery n Equipment
Modus Care (Plymouth) Ltd	PAY00797357	16/09/2015	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00797357	16/09/2015	25,623.04	Adult Social Care	Other Establishments
Mohair Centre Training	PAY00800531	25/09/2015	5,400.00	Children`s & Education Serv	Grants n Subscriptions
Money Advice & Community Support Service	PAY00793982	02/09/2015	10,905.33	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00794895	04/09/2015	1,234.44	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00794895	04/09/2015	379.08	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00794895	04/09/2015	347.84	Adult Social Care	Fees n Charges
Money Advice & Community Support Service	PAY00794895	04/09/2015	1,261.17	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00794895	04/09/2015	554.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00794895	04/09/2015	2,784.78	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00801549	30/09/2015	14,760.16	Housing General Fund	Supporting People
Montague House	PAY00794615	02/09/2015	-726.56	Adult Social Care	Fees n Charges
Montague House	PAY00794615	02/09/2015	2,200.00	Adult Social Care	Other Establishments
Montague House	PAY00802071	30/09/2015	-726.56	Adult Social Care	Fees n Charges
Montague House	PAY00802071	30/09/2015	2,200.00	Adult Social Care	Other Establishments
Moretons Investments Ltd	PAY00794620	02/09/2015	2,353.47	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00799313	18/09/2015	2,869.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00800176	23/09/2015	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00801262	25/09/2015	13,973.30	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00802078	30/09/2015	625.00	Housing General Fund	Rents Payable
Morleys of Bicester	PAY00795641	09/09/2015	488.96	Non I&E	Plant Machinery n Equipment
Morleys of Bicester	PAY00798255	18/09/2015	596.00	Non I&E	Plant Machinery n Equipment
Morleys of Bicester	PAY00799689	23/09/2015	275.00	Non I&E	Plant Machinery n Equipment

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Morris Lubricants	PAY00799690	23/09/2015	407.95	Cultural and Related Serv	Direct Transport Costs
Mott MacDonald Limited	PAY00797465	16/09/2015	6,734.00	Highways and Transportation	Services
Mott MacDonald Limited	PAY00797465	16/09/2015	1,990.00	Non I&E	New Construction n Conversion
Mott MacDonald Limited	PAY00800755	25/09/2015	3,032.79	Highways and Transportation	Services
Moussa Direct Ltd	PAY00796823	11/09/2015	36.00	Cultural and Related Serv	Equip't Furniture n Materials
Moussa Direct Ltd	PAY00796823	11/09/2015	2,014.49	Cultural and Related Serv	Goods for Resale
Muddy Puddles	PAY00794638	02/09/2015	622.00	Children`s & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY00795454	04/09/2015	2,433.00	Children`s & Education Serv	Grants n Subscriptions
Munitech	PAY00794116	02/09/2015	875.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Museum of London (Trading) Limited	PAY00794681	02/09/2015	375.00	Cultural and Related Serv	Catering
My Choice Children`s Homes Ltd	PAY00797342	16/09/2015	75,572.00	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00797342	16/09/2015	45,343.20	Children`s & Education Serv	Other Establishments
My First Friends Nursery	PAY00794224	02/09/2015	2,786.00	Children`s & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY00795150	04/09/2015	3,245.00	Children`s & Education Serv	Grants n Subscriptions
My First Word	PAY00795648	09/09/2015	9,181.00	Children`s & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00794496	02/09/2015	4,858.00	Children`s & Education Serv	Grants n Subscriptions
N P Dechaine Ltd	PAY00796359	11/09/2015	273.21	Non I&E	New Construction n Conversion
N.A. Brown Limited	PAY00799998	23/09/2015	909.60	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY00796431	11/09/2015	650.00	Housing General Fund	Rents Payable
NAM Publications	PAY00797756	16/09/2015	3,000.00	Public Health	Grants n Subscriptions
NAS Services Ltd	PAY00793943	02/09/2015	1,008.92	Adult Social Care	Other Establishments
NAS Services Ltd	PAY00801520	30/09/2015	1,008.92	Adult Social Care	Other Establishments
National Day Nurseries Association	PAY00801746	30/09/2015	499.58	Children`s & Education Serv	Miscellaneous Expenses
National Energy Services Ltd	PAY00798199	18/09/2015	300.00	Housing Revenue Account	Communications n Computing
National Energy Services Ltd	PAY00801534	30/09/2015	300.00	Housing Revenue Account	Communications n Computing
National Society For Epilepsy	PAY00796635	11/09/2015	-505.20	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00796635	11/09/2015	4,800.32	Adult Social Care	Other Establishments
Neath Port Talbot County Borough Council	PAY00795182	04/09/2015	6,000.00	Children`s & Education Serv	Other Local Authorities
Neopost Ltd (Supplies/Rate Change)	PAY00794069	02/09/2015	923.50	Central Support and Overheads	Equip't Furniture n Materials
Netcomm IT Solutions Ltd	PAY00799150	18/09/2015	1,513.80	Non I&E	New Construction n Conversion
Netcomm IT Solutions Ltd	PAY00799150	18/09/2015	5,872.00	Non I&E	Plant Machinery n Equipment
Netcomm IT Solutions Ltd	PAY00800107	23/09/2015	2,056.65	Non I&E	Plant Machinery n Equipment
Netcomm IT Solutions Ltd	PAY00802003	30/09/2015	3,339.60	Non I&E	New Construction n Conversion
Netcomm IT Solutions Ltd	PAY00802003	30/09/2015	18,503.00	Non I&E	Plant Machinery n Equipment
Network Interlinks Ltd	PAY00799370	18/09/2015	415.00	Central Support and Overheads	Communications n Computing
New Leaf Removals Ltd	PAY00797740	16/09/2015	320.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00797740	16/09/2015	65.00	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00801124	25/09/2015	545.00	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
New Leaf Removals Ltd	PAY00801947	30/09/2015	394.00	Central Support and Overheads	Miscellaneous Expenses
New Place Nurseries Ltd	PAY00801588	30/09/2015	3,732.56	Cultural and Related Serv	Equip't Furniture n Materials
New Road Montessori Nursery School	PAY00793976	02/09/2015	1,259.00	Children`s & Education Serv	Grants n Subscriptions
New Roots	PAY00794037	02/09/2015	550.00	Planning and Development	Grants n Subscriptions
Newcare Homes Ltd	PAY00800822	25/09/2015	5,988.80	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00794234	02/09/2015	600.00	Housing General Fund	Rents Payable
Newsquest Media (Southern) Ltd	PAY00796605	11/09/2015	375.00	Central Support and Overheads	Print Stat & Gen Office Exps
Newsquest Media (Southern) Ltd	PAY00798454	18/09/2015	400.00	Central Support and Overheads	Print Stat & Gen Office Exps
Newsquest Media (Southern) Ltd	PAY00798454	18/09/2015	200.00	Children`s & Education Serv	Miscellaneous Expenses
Next Step Care Management Ltd	PAY00794603	02/09/2015	2,269.64	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00802059	30/09/2015	608.93	Children`s & Education Serv	Other Transfer Payments
Nightingale Hammerson	PAY00801488	30/09/2015	260.28	Adult Social Care	Other Establishments
Nisbets Plc	PAY00796394	11/09/2015	682.10	Children`s & Education Serv	Equip't Furniture n Materials
Nisbets Plc	PAY00798204	18/09/2015	646.04	Children`s & Education Serv	Equip't Furniture n Materials
No Letting Go (Brighton)	PAY00796176	09/09/2015	775.00	Housing General Fund	Other Establishments
No Letting Go Inventory Management Ltd	PAY00794508	02/09/2015	325.00	Housing General Fund	Other Establishments
Nomad Plc	PAY00797369	16/09/2015	252.85	Cultural and Related Serv	Services
Nomow Ltd	PAY00795941	09/09/2015	11,088.00	Non I&E	New Construction n Conversion
Norman Mark Training	PAY00800464	25/09/2015	333.00	Adult Social Care	Training
Norman Mark Training	PAY00800464	25/09/2015	262.00	Central Support and Overheads	Training
Norseman Direct Ltd	PAY00799701	23/09/2015	536.00	Children`s & Education Serv	Equip't Furniture n Materials
Northern Commercials (Mirfield) Limited	PAY00797435	16/09/2015	739.80	Environment & Regulatory Serv	Direct Transport Costs
Northgate Public Services (UK) Ltd	PAY00800863	25/09/2015	4,200.00	Housing General Fund	Salaries
Northgate Public Services (UK) Ltd	PAY00801726	30/09/2015	1,746.00	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY00801123	25/09/2015	-1,322.80	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00801123	25/09/2015	8,536.04	Adult Social Care	Other Establishments
NSL Ltd	PAY00796364	11/09/2015	200.41	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY00796364	11/09/2015	272,740.94	Highways and Transportation	Private Contractors
NSL Ltd	PAY00799584	23/09/2015	1,274.37	Highways and Transportation	Repair Maint n Alterations
NTM GB Ltd	PAY00797957	16/09/2015	75,058.00	Non I&E	Vehicles
NU Library for Brighton Ld-Materials Fnd	PAY00797401	16/09/2015	61,346.78	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00797399	16/09/2015	565.68	Library Services	Miscellaneous Expenses
NU Library for Brighton Ld-Operating Act	PAY00797399	16/09/2015	139,336.88	Library Services	Services
Nugent Care	PAY00799842	23/09/2015	24,320.00	Children`s & Education Serv	Other Establishments
Nursing & Hygiene Group	PAY00795749	09/09/2015	52.70	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00795749	09/09/2015	368.84	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00795749	09/09/2015	209.60	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00795749	09/09/2015	148.68	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Group	PAY00795749	09/09/2015	138.34	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00796636	11/09/2015	273.76	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00796636	11/09/2015	293.69	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00798470	18/09/2015	94.86	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00798470	18/09/2015	537.00	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00798470	18/09/2015	287.49	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00798470	18/09/2015	170.86	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00798470	18/09/2015	198.56	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00798470	18/09/2015	11.60	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00798470	18/09/2015	58.94	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00801680	30/09/2015	240.43	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00801680	30/09/2015	103.30	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00801680	30/09/2015	128.39	Adult Social Care	Equip't Furniture n Materials
Nursing Care UK Ltd	PAY00799300	18/09/2015	-626.64	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00799300	18/09/2015	2,296.92	Adult Social Care	Other Establishments
Nviro	PAY00798263	18/09/2015	168,273.45	Central Support and Overheads	Cleaning n Domestic Supps
O2 (UK) Ltd	PAY00794114	02/09/2015	417.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00795061	04/09/2015	3,328.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	1.38	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	2.43	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	0.78	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	63.87	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	20.39	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	15.10	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	57.11	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	29.24	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	1.62	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	85.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	155.94	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	72.94	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	20.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	216.44	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	38.40	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.03	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	9.03	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	66.24	Central Services to the Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00795717	09/09/2015	10.60	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	14.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	-9.44	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.12	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	1,499.76	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	184.39	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	26.02	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	61.08	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.60	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.42	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	158.55	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	63.41	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	263.35	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	14.92	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	49.44	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	751.18	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	19.72	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	90.72	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	62.70	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.96	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.62	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	19.69	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	38.56	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	13.32	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	145.81	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	6.48	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	116.37	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	20.01	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	41.60	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.03	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	35.16	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	53.53	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.33	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	211.42	Children`s & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00795717	09/09/2015	1.89	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	31.80	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	75.07	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	70.93	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	21.62	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	50.33	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	1.89	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	15.10	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	58.28	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	20.09	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.90	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	20.12	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	20.11	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	35.28	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	50.21	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	59.43	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	21.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	47.52	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	110.67	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	73.83	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	24.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	0.03	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	37.32	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.32	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	25.37	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	25.20	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	414.51	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	15.03	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	99.06	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	101.93	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	49.24	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	85.41	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	145.81	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.33	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.17	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.24	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	41.18	Highways and Transportation	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00795717	09/09/2015	20.42	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	22.53	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	0.33	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	14.95	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	58.10	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	23.12	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	41.39	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	21.74	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	1.89	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.06	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	14.76	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	14.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.15	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	23.54	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	206.69	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.03	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	156.04	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	581.39	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	0.09	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	36.78	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	77.95	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	50.42	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	61.65	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	22.49	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	11.29	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	20.44	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00795717	09/09/2015	17.90	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	0.45	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	1.83	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	1.74	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	0.93	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	29.88	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	0.24	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	30.91	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	2.70	Adult Social Care	Communications n Computing

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00797463	16/09/2015	147.44	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	13.65	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	14.95	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	80.84	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	0.15	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	21.59	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	16.88	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	13.94	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	530.92	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	0.03	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	12.54	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	0.03	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	11.65	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	7.31	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	2.70	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	605.11	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	13.87	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	52.20	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	14.67	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	15.13	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	37.53	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	20.86	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	164.28	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	13.83	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	23.95	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	33.73	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	0.09	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	0.03	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	10.78	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	54.07	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	2.61	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	0.03	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	4.79	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	11.46	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	0.06	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	2.22	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	11.73	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	60.78	Children`s & Education Serv	Communications n Computing

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00797463	16/09/2015	69.18	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	32.24	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	0.12	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	40.17	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	0.03	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	22.10	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	0.27	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	11.37	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	117.72	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	0.66	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	37.79	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	76.71	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	0.03	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	1.23	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	25.80	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	0.72	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	55.08	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	0.09	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	18.74	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	41.41	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	1.32	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	1.02	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	0.06	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	3.54	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	26.45	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	3.51	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	29.77	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	49.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	58.65	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	0.12	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	12.46	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	13.62	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00797463	16/09/2015	13.38	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00800753	25/09/2015	450.00	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY00794145	02/09/2015	32,595.00	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00795085	04/09/2015	10,056.00	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00800451	25/09/2015	-505.20	Adult Social Care	Fees n Charges
Oak House RH	PAY00800451	25/09/2015	6,081.64	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oak House RH	PAY00800451	25/09/2015	-707.45	Adult Social Care	Fees n Charges
Oak House RH	PAY00800451	25/09/2015	4,884.32	Adult Social Care	Other Establishments
Oak House RH	PAY00800451	25/09/2015	-6,393.30	Adult Social Care	Fees n Charges
Oak House RH	PAY00800451	25/09/2015	6,393.30	Adult Social Care	Other Establishments
Oak House RH	PAY00800451	25/09/2015	106.00	Non-BHC Organisations	Miscellaneous Expenses
Oak House RH	PAY00801489	30/09/2015	-1,547.68	Adult Social Care	Fees n Charges
Oak House RH	PAY00801489	30/09/2015	8,300.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00800795	25/09/2015	-1,088.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00800795	25/09/2015	15,619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00796129	09/09/2015	3,722.00	Central Support and Overheads	Other Establishments
Oaklands Care Hove Ltd	PAY00801270	25/09/2015	-497.20	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00801270	25/09/2015	3,207.60	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00800490	25/09/2015	-1,306.76	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00800490	25/09/2015	4,998.24	Adult Social Care	Other Establishments
Oasis Empire Ltd	PAY00797144	11/09/2015	455.00	Cultural and Related Serv	Miscellaneous Expenses
OCS Group Ltd	PAY00801633	30/09/2015	123.19	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00801633	30/09/2015	2.43	Adult Social Care	Miscellaneous Expenses
OCS Group Ltd	PAY00801633	30/09/2015	14.56	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00801633	30/09/2015	51.99	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00801633	30/09/2015	58.76	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00801633	30/09/2015	31.80	Children`s & Education Serv	Repair Maint n Alterations
ODM (UK) Ltd	PAY00796606	11/09/2015	660.00	Non I&E	Plant Machinery n Equipment
Off The Kerb Productions	PAY00801487	30/09/2015	-77,735.52	Cultural and Related Serv	Fees n Charges
Off The Kerb Productions	PAY00801487	30/09/2015	359,412.49	Cultural and Related Serv	Sales
Off The Kerb Productions	PAY00801487	30/09/2015	-11.75	Cultural and Related Serv	Communications n Computing
Off The Kerb Productions	PAY00801487	30/09/2015	-108.00	Cultural and Related Serv	Equip't Furniture n Materials
Off The Kerb Productions	PAY00801487	30/09/2015	-2,219.73	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00800756	25/09/2015	56.65	Adult Social Care	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00800756	25/09/2015	79.36	Adult Social Care	Catering
Office Depot UK Limited	PAY00800756	25/09/2015	54.57	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00800756	25/09/2015	61.94	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00800756	25/09/2015	98.43	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	27.45	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	78.54	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	126.64	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	188.62	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	216.20	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	67.69	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00800756	25/09/2015	77.35	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	31.05	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	712.76	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	112.70	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	82.00	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	31.59	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	11.76	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00800756	25/09/2015	110.46	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	186.83	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	69.73	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	13.24	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	184.66	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	254.29	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	82.83	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	247.21	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	133.27	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	541.36	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	63.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00800756	25/09/2015	5.14	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00800756	25/09/2015	283.69	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	1,182.84	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	398.48	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	9.32	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00800756	25/09/2015	42.82	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	306.33	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	59.15	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	27.96	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00800756	25/09/2015	41.16	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	30.34	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	3.08	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00800756	25/09/2015	62.60	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00800756	25/09/2015	65.21	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	172.82	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	29.70	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	74.47	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	26.49	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00800756	25/09/2015	54.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00800756	25/09/2015	19.71	Children`s & Education Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00800756	25/09/2015	1,259.66	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	42.37	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	125.57	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	-32.25	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	31.84	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	18.07	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	108.13	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	85.21	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	45.45	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00800756	25/09/2015	131.99	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	84.57	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	283.75	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	184.70	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	9.75	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	207.53	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	64.89	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	64.74	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	186.87	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	312.00	Environment & Regulatory Serv	Private Contractors
Office Depot UK Limited	PAY00800756	25/09/2015	194.64	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	20.06	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	6.21	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00800756	25/09/2015	959.56	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	79.87	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	45.92	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	126.06	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	190.52	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	15.87	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	19.15	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00800756	25/09/2015	25.77	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	140.45	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	13.54	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	20.96	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	387.68	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	84.30	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00800756	25/09/2015	211.60	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	182.70	Non I&E	Plant Machinery n Equipment
Office Depot UK Limited	PAY00800756	25/09/2015	69.82	Planning and Development	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00800756	25/09/2015	113.38	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	24.45	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	65.45	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	129.50	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00800756	25/09/2015	158.81	Public Health	Print Stat & Gen Office Exps
Officreche	PAY00794422	02/09/2015	7,612.00	Children`s & Education Serv	Grants n Subscriptions
Officreche	PAY00795295	04/09/2015	309.00	Children`s & Education Serv	Grants n Subscriptions
Officreche	PAY00800009	23/09/2015	417.00	Children`s & Education Serv	Grants n Subscriptions
Ofsted Children`s Services	PAY00795160	04/09/2015	4,754.00	Children`s & Education Serv	Services
Ofsted Children`s Services	PAY00796707	11/09/2015	656.00	Children`s & Education Serv	Car Allowances
Oliver Relations Ltd	PAY00800012	23/09/2015	1,797.50	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00795567	09/09/2015	6,800.00	Children`s & Education Serv	Communications n Computing
One Digital	PAY00800523	25/09/2015	443.00	Cultural and Related Serv	Services
ONYX Facilities Services	PAY00800069	23/09/2015	900.00	Housing Revenue Account	Repair Maint n Alterations
Optima Care Ltd	PAY00802136	30/09/2015	-2,188.99	Adult Social Care	Fees n Charges
Optima Care Ltd	PAY00802136	30/09/2015	33,638.14	Adult Social Care	Other Establishments
Optima Low Vision Services Ltd	PAY00801685	30/09/2015	272.89	Adult Social Care	Equip't Furniture n Materials
Opus Energy (Corporate) Ltd	PAY00794212	02/09/2015	553.28	Cultural and Related Serv	Energy Costs
Opus Energy (Corporate) Ltd	PAY00798532	18/09/2015	553.28	Cultural and Related Serv	Energy Costs
Opus Pharmacy Services Ltd	PAY00800583	25/09/2015	538.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00800583	25/09/2015	422.00	Central Support and Overheads	Training
Orbtalk Limited	PAY00797668	16/09/2015	219.00	Cultural and Related Serv	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY00801032	25/09/2015	46,976.77	Housing General Fund	Services
Orchard Day Nursery	PAY00794158	02/09/2015	14,596.00	Children`s & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY00795097	04/09/2015	811.00	Children`s & Education Serv	Grants n Subscriptions
Orchard Leigh Camphill Community	PAY00794000	02/09/2015	2,574.00	Adult Social Care	Other Establishments
Orion Lightning Protection Ltd	PAY00794929	04/09/2015	120.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY00794929	04/09/2015	480.00	Cultural and Related Serv	Repair Maint n Alterations
Oromo Community In Brighton and Hove	PAY00794230	02/09/2015	3,000.00	Planning and Development	Grants n Subscriptions
Outlook Foundation	PAY00799571	23/09/2015	-836.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00799571	23/09/2015	25,635.52	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00794283	02/09/2015	11,212.46	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00798658	18/09/2015	7,437.98	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00799893	23/09/2015	-272.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00799893	23/09/2015	29,137.20	Adult Social Care	Other Establishments
Ove Arup & Partners Limited	PAY00801716	30/09/2015	27,776.24	Housing Revenue Account	Services
Ovingdean Nursery School	PAY00794233	02/09/2015	6,001.00	Children`s & Education Serv	Grants n Subscriptions
Ovingdean Nursery School	PAY00795159	04/09/2015	973.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P & R Building Contractors Ltd	PAY00794120	02/09/2015	43,575.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00795724	09/09/2015	1,750.00	Cultural and Related Serv	Equip't Furniture n Materials
P & R Building Contractors Ltd	PAY00796609	11/09/2015	1,668.00	Cultural and Related Serv	Equip't Furniture n Materials
P & R Building Contractors Ltd	PAY00797470	16/09/2015	4,048.00	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00801656	30/09/2015	6,680.00	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00801656	30/09/2015	369.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00794181	02/09/2015	272.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00794181	02/09/2015	1,460.63	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00795781	09/09/2015	52,335.50	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00800837	25/09/2015	4,760.20	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00800837	25/09/2015	18,348.70	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00800837	25/09/2015	42,949.76	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00800837	25/09/2015	25,850.54	Planning and Development	Private Contractors
P H Buxton & Sons Ltd	PAY00795780	09/09/2015	3,515.25	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY00798492	18/09/2015	2,659.80	Non I&E	Plant Machinery n Equipment
P H Buxton & Sons Ltd	PAY00801701	30/09/2015	1,032.20	Non I&E	Plant Machinery n Equipment
P N Daly Ltd	PAY00794635	02/09/2015	3,906.00	Highways and Transportation	Services
P N Daly Ltd	PAY00801274	25/09/2015	5,208.00	Highways and Transportation	Services
P T Hussey Autism & Aspergers Care Servs	PAY00794015	02/09/2015	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00794015	02/09/2015	4,800.00	Adult Social Care	Other Establishments
P T Hussey Autism & Aspergers Care Servs	PAY00800545	25/09/2015	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00800545	25/09/2015	4,800.00	Adult Social Care	Other Establishments
Packham Construction	PAY00794926	04/09/2015	2,391.82	Housing General Fund	Repair Maint n Alterations
Palm Court Guest House	PAY00794236	02/09/2015	1,760.00	Adult Social Care	Other Establishments
Papergraphics Ltd	PAY00794280	02/09/2015	345.00	Adult Social Care	Equip't Furniture n Materials
ParentPay Ltd	PAY00799930	23/09/2015	16,010.24	Children`s & Education Serv	Other Establishments
Parity Trust	PAY00794189	02/09/2015	252.64	Non I&E	Capital Grants
Parity Trust	PAY00801710	30/09/2015	809.96	Non I&E	Capital Grants
Park Lane Champagne	PAY00802043	30/09/2015	660.00	Non-BHC Organisations	Catering
Parkeon Ltd	PAY00794922	04/09/2015	19,650.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00795664	09/09/2015	11,046.00	Highways and Transportation	Equip't Furniture n Materials
Parker Ceilings Ltd	PAY00798285	18/09/2015	2,995.00	Non I&E	New Construction n Conversion
Parkview Care Home Ltd	PAY00795570	09/09/2015	1,092.16	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00800473	25/09/2015	-505.20	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00800473	25/09/2015	2,525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00800473	25/09/2015	22,117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00800473	25/09/2015	-827.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00800473	25/09/2015	55,810.36	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parkwood Lodge	PAY00795977	09/09/2015	6,400.00	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00801925	30/09/2015	8,000.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00797467	16/09/2015	2,800.00	Housing Revenue Account	Services
Partridge House	PAY00795438	04/09/2015	27,206.17	Adult Social Care	Fees n Charges
Partridge House	PAY00796109	09/09/2015	-4,699.80	Adult Social Care	Fees n Charges
Partridge House	PAY00796109	09/09/2015	5,451.80	Adult Social Care	Other Establishments
Partridge House	PAY00801251	25/09/2015	-22,865.00	Adult Social Care	Fees n Charges
Partridge House	PAY00801251	25/09/2015	120,218.93	Adult Social Care	Other Establishments
PAT Central Ltd	PAY00796139	09/09/2015	916.70	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY00801278	25/09/2015	3,471.03	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY00795751	09/09/2015	9,851.72	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00800796	25/09/2015	-505.20	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00800796	25/09/2015	3,584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00800796	25/09/2015	-7,515.48	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00800796	25/09/2015	15,947.60	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY00793989	02/09/2015	10,421.00	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00794898	04/09/2015	4,137.00	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00799650	23/09/2015	1,528.00	Children`s & Education Serv	Grants n Subscriptions
Pathway Analytics	PAY00795421	04/09/2015	500.00	Public Health	Grants n Subscriptions
Paul Hudson Associates	PAY00797589	16/09/2015	1,000.00	Children`s & Education Serv	Salaries
<i>Payment to Individual</i>	PAY00800247	23/09/2015	300.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00801324	25/09/2015	600.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00801325	25/09/2015	600.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00801318	25/09/2015	400.00	Planning and Development	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00798919	18/09/2015	351.00	Environment & Regulatory Serv	Services
<i>Payment to Individual</i>	PAY00798775	18/09/2015	291.00	Environment & Regulatory Serv	Services
<i>Payment to Individual</i>	PAY00795142	04/09/2015	811.00	Children`s & Education Serv	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00800245	23/09/2015	300.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00797893	16/09/2015	284.00	Environment & Regulatory Serv	Services
<i>Payment to Individual</i>	PAY00793881	02/09/2015	505.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00793890	02/09/2015	815.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00793894	02/09/2015	487.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00793896	02/09/2015	1,000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00793899	02/09/2015	575.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00793950	02/09/2015	1,725.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00793952	02/09/2015	2,000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00793957	02/09/2015	2,425.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00793959	02/09/2015	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00793964	02/09/2015	405.60	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00793974	02/09/2015	622.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00794001	02/09/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794011	02/09/2015	1,385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794013	02/09/2015	622.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00794016	02/09/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794017	02/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794036	02/09/2015	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00794042	02/09/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00794052	02/09/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794053	02/09/2015	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794062	02/09/2015	357.33	Children`s & Education Serv	Salaries
Payment to Individual	PAY00794079	02/09/2015	1,980.00	Housing General Fund	Services
Payment to Individual	PAY00794094	02/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794095	02/09/2015	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794098	02/09/2015	1,600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00794107	02/09/2015	280.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00794196	02/09/2015	622.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00794199	02/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794205	02/09/2015	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794211	02/09/2015	1,618.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00794214	02/09/2015	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00794216	02/09/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794220	02/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794223	02/09/2015	1,440.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00794227	02/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794228	02/09/2015	2,250.00	Children`s & Education Serv	Services
Payment to Individual	PAY00794232	02/09/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794238	02/09/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794239	02/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794249	02/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794250	02/09/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794252	02/09/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794257	02/09/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794259	02/09/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794263	02/09/2015	2,120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794264	02/09/2015	621.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00794267	02/09/2015	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00794270	02/09/2015	350.00	Central Support and Overheads	Services
Payment to Individual	PAY00794271	02/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794273	02/09/2015	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794275	02/09/2015	3,049.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00794277	02/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794278	02/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794281	02/09/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794282	02/09/2015	350.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00794284	02/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794286	02/09/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794287	02/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794291	02/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794292	02/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794293	02/09/2015	1,950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794299	02/09/2015	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794300	02/09/2015	-326.68	Housing General Fund	Fees n Charges
Payment to Individual	PAY00794300	02/09/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794301	02/09/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794303	02/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794309	02/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794310	02/09/2015	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794313	02/09/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794318	02/09/2015	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794320	02/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794325	02/09/2015	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794326	02/09/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794327	02/09/2015	1,713.60	Children's & Education Serv	Public Transport
Payment to Individual	PAY00794328	02/09/2015	621.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00794329	02/09/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794341	02/09/2015	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794348	02/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794349	02/09/2015	476.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00794353	02/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794356	02/09/2015	304.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00794367	02/09/2015	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794376	02/09/2015	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00794380	02/09/2015	622.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00794382	02/09/2015	800.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00794383	02/09/2015	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794387	02/09/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794399	02/09/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794403	02/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794406	02/09/2015	1,375.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00794408	02/09/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794409	02/09/2015	796.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00794410	02/09/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794414	02/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794416	02/09/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794420	02/09/2015	337.00	Cultural and Related Serv	Services
Payment to Individual	PAY00794421	02/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794426	02/09/2015	380.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00794427	02/09/2015	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794428	02/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794430	02/09/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794434	02/09/2015	1,080.00	Children`s & Education Serv	Services
Payment to Individual	PAY00794447	02/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794448	02/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794454	02/09/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794458	02/09/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794470	02/09/2015	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794471	02/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794475	02/09/2015	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794479	02/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794483	02/09/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794484	02/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794485	02/09/2015	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00794489	02/09/2015	621.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00794491	02/09/2015	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794506	02/09/2015	1,000.00	Central Support and Overheads	Services
Payment to Individual	PAY00794511	02/09/2015	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794511	02/09/2015	126.85	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00794525	02/09/2015	306.94	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00794527	02/09/2015	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794535	02/09/2015	274.15	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00794541	02/09/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794542	02/09/2015	1,000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00794554	02/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794557	02/09/2015	622.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00794563	02/09/2015	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00794571	02/09/2015	625.62	Adult Social Care	Other Establishments
Payment to Individual	PAY00794575	02/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794576	02/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794577	02/09/2015	623.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00794587	02/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794591	02/09/2015	5,811.86	Housing General Fund	Rents Payable
Payment to Individual	PAY00794595	02/09/2015	576.72	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00794604	02/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794608	02/09/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794618	02/09/2015	1,443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794619	02/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794640	02/09/2015	1,694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY00794653	02/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794663	02/09/2015	289.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00794688	02/09/2015	1,100.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794689	02/09/2015	308.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794693	02/09/2015	1,260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00794747	02/09/2015	635.34	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00794750	02/09/2015	1,026.97	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00794764	02/09/2015	400.32	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00794849	02/09/2015	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY509363	03/09/2015	1,210.17	Children`s & Education Serv	Services
Payment to Individual	PAY509375	03/09/2015	504.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY509377	03/09/2015	1,764.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00794854	04/09/2015	937.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794855	04/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794856	04/09/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794856	04/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794857	04/09/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794859	04/09/2015	1,927.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794861	04/09/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794884	04/09/2015	272.12	Children`s & Education Serv	Services
Payment to Individual	PAY00794914	04/09/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00794915	04/09/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794924	04/09/2015	1,622.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00794939	04/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794939	04/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00794940	04/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794940	04/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794940	04/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00794941	04/09/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794941	04/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794941	04/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00794942	04/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794942	04/09/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794942	04/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00794943	04/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794944	04/09/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794945	04/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794945	04/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00794946	04/09/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794946	04/09/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794946	04/09/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00794947	04/09/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794948	04/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794948	04/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794948	04/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00794949	04/09/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794949	04/09/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794949	04/09/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00794951	04/09/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794952	04/09/2015	739.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794953	04/09/2015	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794955	04/09/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794956	04/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794956	04/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00794958	04/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794959	04/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794959	04/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00794960	04/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794960	04/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00794961	04/09/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794963	04/09/2015	325.06	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00794964	04/09/2015	1,217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794965	04/09/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794966	04/09/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794968	04/09/2015	606.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794973	04/09/2015	306.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794974	04/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794974	04/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794974	04/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00794980	04/09/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794983	04/09/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794988	04/09/2015	821.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794989	04/09/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794991	04/09/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794993	04/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794996	04/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00794996	04/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00795000	04/09/2015	1,218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795001	04/09/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795002	04/09/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795006	04/09/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795007	04/09/2015	1,144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795011	04/09/2015	1,142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795012	04/09/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795013	04/09/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795018	04/09/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795018	04/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795018	04/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00795020	04/09/2015	1,123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795025	04/09/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795025	04/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795025	04/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00795026	04/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795026	04/09/2015	437.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795027	04/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795029	04/09/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795031	04/09/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795032	04/09/2015	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795034	04/09/2015	759.74	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00795035	04/09/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795037	04/09/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795038	04/09/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795039	04/09/2015	426.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795040	04/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795040	04/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795040	04/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00795041	04/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795043	04/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795043	04/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00795045	04/09/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795048	04/09/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795130	04/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795130	04/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795130	04/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00795136	04/09/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795137	04/09/2015	449.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795140	04/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795141	04/09/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795144	04/09/2015	1,255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795152	04/09/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795154	04/09/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795157	04/09/2015	619.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00795158	04/09/2015	1,265.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795161	04/09/2015	1,500.00	Non-BHC Organisations	Wages
Payment to Individual	PAY00795162	04/09/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795164	04/09/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795165	04/09/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795165	04/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795166	04/09/2015	4,200.00	Central Support and Overheads	Services
Payment to Individual	PAY00795167	04/09/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795169	04/09/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795174	04/09/2015	1,218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795177	04/09/2015	811.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00795180	04/09/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795186	04/09/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795188	04/09/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795189	04/09/2015	1,622.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00795191	04/09/2015	486.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795192	04/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795194	04/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795195	04/09/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795198	04/09/2015	1,049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795200	04/09/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795201	04/09/2015	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795207	04/09/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795208	04/09/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795209	04/09/2015	143.01	Housing General Fund	Rents Payable
Payment to Individual	PAY00795209	04/09/2015	150.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00795213	04/09/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795215	04/09/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795219	04/09/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795221	04/09/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795223	04/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795224	04/09/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795226	04/09/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795231	04/09/2015	6,948.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00795234	04/09/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795235	04/09/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795238	04/09/2015	1,068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795239	04/09/2015	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795240	04/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795251	04/09/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795253	04/09/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795254	04/09/2015	728.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00795260	04/09/2015	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795262	04/09/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795263	04/09/2015	1,097.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795267	04/09/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795270	04/09/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795274	04/09/2015	948.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795277	04/09/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795282	04/09/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795285	04/09/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795288	04/09/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795290	04/09/2015	297.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00795293	04/09/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795296	04/09/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795297	04/09/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795298	04/09/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795299	04/09/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795301	04/09/2015	1,070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795302	04/09/2015	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795303	04/09/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795304	04/09/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795307	04/09/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795314	04/09/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795319	04/09/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795321	04/09/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795322	04/09/2015	702.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795323	04/09/2015	406.85	Housing General Fund	Rents Payable
Payment to Individual	PAY00795323	04/09/2015	430.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00795326	04/09/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795327	04/09/2015	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795329	04/09/2015	1,137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795331	04/09/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795332	04/09/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795333	04/09/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795337	04/09/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795343	04/09/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795345	04/09/2015	1,035.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795353	04/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795356	04/09/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795359	04/09/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795366	04/09/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795367	04/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795373	04/09/2015	680.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795376	04/09/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795381	04/09/2015	260.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795383	04/09/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795386	04/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795388	04/09/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795389	04/09/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795390	04/09/2015	684.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00795393	04/09/2015	1,622.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00795397	04/09/2015	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795398	04/09/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795400	04/09/2015	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00795403	04/09/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795406	04/09/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795409	04/09/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795409	04/09/2015	532.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795411	04/09/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795412	04/09/2015	811.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00795414	04/09/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795415	04/09/2015	301.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795419	04/09/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795423	04/09/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795424	04/09/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795426	04/09/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795429	04/09/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795432	04/09/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795439	04/09/2015	548.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795440	04/09/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795441	04/09/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795443	04/09/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795445	04/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795447	04/09/2015	267.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795451	04/09/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795453	04/09/2015	1,025.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795458	04/09/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795460	04/09/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795462	04/09/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795463	04/09/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795465	04/09/2015	1,622.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00795466	04/09/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795472	04/09/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795474	04/09/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795479	04/09/2015	262.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795481	04/09/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795484	04/09/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795485	04/09/2015	407.48	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00795492	04/09/2015	280.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795493	04/09/2015	370.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00795496	04/09/2015	1,032.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795532	09/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795534	09/09/2015	7,272.00	Adult Social Care	Training
Payment to Individual	PAY00795537	09/09/2015	-510.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00795537	09/09/2015	1,224.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00795538	09/09/2015	495.00	Central Support and Overheads	Training
Payment to Individual	PAY00795539	09/09/2015	700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00795542	09/09/2015	2,161.40	Children`s & Education Serv	Salaries
Payment to Individual	PAY00795548	09/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795576	09/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795583	09/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795584	09/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795612	09/09/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795621	09/09/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795628	09/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795632	09/09/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795647	09/09/2015	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795655	09/09/2015	468.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00795658	09/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795659	09/09/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795660	09/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795661	09/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795666	09/09/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795675	09/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795676	09/09/2015	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795698	09/09/2015	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795705	09/09/2015	961.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00795706	09/09/2015	620.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00795706	09/09/2015	1,020.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00795800	09/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795801	09/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795803	09/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795806	09/09/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795811	09/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795812	09/09/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795817	09/09/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00795820	09/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795821	09/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795824	09/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795833	09/09/2015	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795834	09/09/2015	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795838	09/09/2015	1,913.90	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00795839	09/09/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795840	09/09/2015	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795843	09/09/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795848	09/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795849	09/09/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795850	09/09/2015	35.36	Cultural and Related Serv	Expenses
Payment to Individual	PAY00795850	09/09/2015	83.23	Cultural and Related Serv	Services
Payment to Individual	PAY00795850	09/09/2015	250.35	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00795854	09/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795857	09/09/2015	306.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00795858	09/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795860	09/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795861	09/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795862	09/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795872	09/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795874	09/09/2015	1,085.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00795878	09/09/2015	1,575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795882	09/09/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795885	09/09/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795888	09/09/2015	608.22	Housing General Fund	Rents Payable
Payment to Individual	PAY00795890	09/09/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795893	09/09/2015	1,177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795896	09/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795898	09/09/2015	2,149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795899	09/09/2015	1,760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795905	09/09/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795906	09/09/2015	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795914	09/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795928	09/09/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795934	09/09/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00795944	09/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795945	09/09/2015	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00795957	09/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795961	09/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795968	09/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795973	09/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795978	09/09/2015	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795979	09/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795980	09/09/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795983	09/09/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795989	09/09/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795991	09/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795998	09/09/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00795999	09/09/2015	1,005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796009	09/09/2015	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796010	09/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796013	09/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796019	09/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796024	09/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796029	09/09/2015	1,000.00	Planning and Development	Other Establishments
Payment to Individual	PAY00796034	09/09/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796040	09/09/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796057	09/09/2015	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796060	09/09/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796069	09/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796070	09/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796076	09/09/2015	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796082	09/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796091	09/09/2015	2,383.00	Central Support and Overheads	Services
Payment to Individual	PAY00796092	09/09/2015	4,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796093	09/09/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796101	09/09/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796110	09/09/2015	2,284.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00796115	09/09/2015	1,443.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00796123	09/09/2015	570.00	Adult Social Care	Services
Payment to Individual	PAY00796127	09/09/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796133	09/09/2015	341.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00796152	09/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796154	09/09/2015	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796163	09/09/2015	1,100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00796191	09/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796193	09/09/2015	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00796193	09/09/2015	1,359.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00796253	09/09/2015	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY509383	10/09/2015	347.20	Children`s & Education Serv	Public Transport
Payment to Individual	PAY509415	10/09/2015	509.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY509416	10/09/2015	629.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796326	11/09/2015	1,000.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796327	11/09/2015	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00796330	11/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796333	11/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796336	11/09/2015	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796339	11/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796340	11/09/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796340	11/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796341	11/09/2015	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796343	11/09/2015	636.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796345	11/09/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796353	11/09/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796367	11/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796378	11/09/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796387	11/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796388	11/09/2015	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796401	11/09/2015	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796413	11/09/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796416	11/09/2015	19.87	Cultural and Related Serv	Expenses
Payment to Individual	PAY00796416	11/09/2015	78.16	Cultural and Related Serv	Services
Payment to Individual	PAY00796416	11/09/2015	248.66	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00796420	11/09/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796438	11/09/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796439	11/09/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796443	11/09/2015	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00796450	11/09/2015	700.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00796452	11/09/2015	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00796455	11/09/2015	1,222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796456	11/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796457	11/09/2015	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796468	11/09/2015	1,815.00	Housing General Fund	Services

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00796479	11/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796479	11/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00796480	11/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796480	11/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796480	11/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00796481	11/09/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796481	11/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796481	11/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00796482	11/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796482	11/09/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796482	11/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00796483	11/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796484	11/09/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796485	11/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796485	11/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00796486	11/09/2015	268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796486	11/09/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796486	11/09/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00796487	11/09/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796488	11/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796488	11/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796488	11/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00796489	11/09/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796489	11/09/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796489	11/09/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00796491	11/09/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796492	11/09/2015	739.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796493	11/09/2015	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796495	11/09/2015	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796496	11/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796496	11/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00796498	11/09/2015	852.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796499	11/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796499	11/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00796500	11/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796500	11/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00796501	11/09/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796503	11/09/2015	325.06	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00796504	11/09/2015	1,217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796505	11/09/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796506	11/09/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796508	11/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796513	11/09/2015	306.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796514	11/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796514	11/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796514	11/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00796520	11/09/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796523	11/09/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796528	11/09/2015	365.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796529	11/09/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796530	11/09/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796532	11/09/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796534	11/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796537	11/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796537	11/09/2015	413.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00796541	11/09/2015	1,218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796542	11/09/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796543	11/09/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796547	11/09/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796548	11/09/2015	1,144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796552	11/09/2015	1,142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796553	11/09/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796554	11/09/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796560	11/09/2015	773.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796560	11/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796560	11/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00796562	11/09/2015	1,123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796567	11/09/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796567	11/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796567	11/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00796568	11/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796568	11/09/2015	531.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796569	11/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796571	11/09/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796573	11/09/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796574	11/09/2015	841.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00796576	11/09/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796577	11/09/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796579	11/09/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796580	11/09/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796581	11/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796582	11/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796582	11/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796582	11/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00796583	11/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796585	11/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796585	11/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00796587	11/09/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796590	11/09/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796645	11/09/2015	-343.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00796645	11/09/2015	5,459.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00796666	11/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796666	11/09/2015	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796670	11/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796671	11/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796672	11/09/2015	2,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796673	11/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796674	11/09/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796675	11/09/2015	270.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796680	11/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796681	11/09/2015	377.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796683	11/09/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796684	11/09/2015	1,255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796686	11/09/2015	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796689	11/09/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796690	11/09/2015	1,770.00	Children`s & Education Serv	Services
Payment to Individual	PAY00796693	11/09/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796696	11/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796698	11/09/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796700	11/09/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796701	11/09/2015	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796704	11/09/2015	421.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796705	11/09/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796709	11/09/2015	419.08	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00796710	11/09/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796711	11/09/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796712	11/09/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796713	11/09/2015	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796715	11/09/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796715	11/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796716	11/09/2015	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796718	11/09/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796719	11/09/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796722	11/09/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796723	11/09/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796725	11/09/2015	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796726	11/09/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796730	11/09/2015	1,127.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796732	11/09/2015	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796733	11/09/2015	3,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796737	11/09/2015	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796740	11/09/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796743	11/09/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796746	11/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796750	11/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796751	11/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796756	11/09/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796757	11/09/2015	486.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796758	11/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796763	11/09/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796766	11/09/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796769	11/09/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796770	11/09/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796771	11/09/2015	1,049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796772	11/09/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796776	11/09/2015	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796778	11/09/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796780	11/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796786	11/09/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796787	11/09/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796788	11/09/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796792	11/09/2015	272.04	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00796793	11/09/2015	1,925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796794	11/09/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796798	11/09/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796800	11/09/2015	325.00	Children`s & Education Serv	Services
Payment to Individual	PAY00796801	11/09/2015	658.77	Cultural and Related Serv	Expenses
Payment to Individual	PAY00796801	11/09/2015	728.70	Cultural and Related Serv	Services
Payment to Individual	PAY00796801	11/09/2015	253.98	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00796806	11/09/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796808	11/09/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796810	11/09/2015	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00796814	11/09/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796815	11/09/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796818	11/09/2015	1,068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796819	11/09/2015	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796821	11/09/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796827	11/09/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796827	11/09/2015	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00796828	11/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796831	11/09/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796834	11/09/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796837	11/09/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796839	11/09/2015	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00796841	11/09/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796842	11/09/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796844	11/09/2015	-505.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00796844	11/09/2015	1,847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00796845	11/09/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796847	11/09/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796848	11/09/2015	1,102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796849	11/09/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796852	11/09/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796856	11/09/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796857	11/09/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796863	11/09/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796864	11/09/2015	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796865	11/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796868	11/09/2015	968.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796870	11/09/2015	378.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00796873	11/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796876	11/09/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796878	11/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796881	11/09/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796884	11/09/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796886	11/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796887	11/09/2015	1,385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796891	11/09/2015	560.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796892	11/09/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796893	11/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796894	11/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796895	11/09/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796901	11/09/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796902	11/09/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796903	11/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796904	11/09/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796905	11/09/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796906	11/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796908	11/09/2015	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796909	11/09/2015	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796910	11/09/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796911	11/09/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796914	11/09/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796917	11/09/2015	289.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00796922	11/09/2015	809.65	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00796923	11/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796924	11/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796925	11/09/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796927	11/09/2015	2,282.25	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00796929	11/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796930	11/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796933	11/09/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796935	11/09/2015	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796936	11/09/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796938	11/09/2015	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796939	11/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796940	11/09/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796941	11/09/2015	353.14	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00796945	11/09/2015	1,135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796946	11/09/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796947	11/09/2015	548.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796948	11/09/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796949	11/09/2015	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796951	11/09/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796953	11/09/2015	1,137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796956	11/09/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796960	11/09/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796965	11/09/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796967	11/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796973	11/09/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796974	11/09/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796984	11/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796985	11/09/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796987	11/09/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00796988	11/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00796995	11/09/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797003	11/09/2015	680.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797007	11/09/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797012	11/09/2015	260.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797013	11/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797015	11/09/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797018	11/09/2015	2,169.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797023	11/09/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797024	11/09/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797026	11/09/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797027	11/09/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797034	11/09/2015	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797035	11/09/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797036	11/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797038	11/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797041	11/09/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797047	11/09/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797047	11/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797048	11/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797049	11/09/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797050	11/09/2015	544.14	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00797051	11/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797053	11/09/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797054	11/09/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797061	11/09/2015	255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797062	11/09/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797067	11/09/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797068	11/09/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797071	11/09/2015	589.38	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00797072	11/09/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797074	11/09/2015	2,625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797076	11/09/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797080	11/09/2015	498.50	Adult Social Care	Services
Payment to Individual	PAY00797081	11/09/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797088	11/09/2015	670.32	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00797091	11/09/2015	548.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797093	11/09/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797094	11/09/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797097	11/09/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797099	11/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797100	11/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797106	11/09/2015	262.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797107	11/09/2015	2,650.00	Children`s & Education Serv	Services
Payment to Individual	PAY00797114	11/09/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797118	11/09/2015	1,025.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797119	11/09/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00797124	11/09/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797127	11/09/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797128	11/09/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797129	11/09/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797131	11/09/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797140	11/09/2015	2,512.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797148	11/09/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797149	11/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797150	11/09/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797154	11/09/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797155	11/09/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797158	11/09/2015	393.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797159	11/09/2015	556.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00797162	11/09/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00797164	11/09/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00797176	11/09/2015	972.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797177	11/09/2015	502.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797178	11/09/2015	364.22	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797254	11/09/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797266	16/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797267	16/09/2015	480.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00797269	16/09/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797295	16/09/2015	718.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00797300	16/09/2015	875.00	Planning and Development	Services
Payment to Individual	PAY00797302	16/09/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797313	16/09/2015	468.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00797319	16/09/2015	2,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797321	16/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797340	16/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797346	16/09/2015	351.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00797362	16/09/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797368	16/09/2015	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797377	16/09/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797383	16/09/2015	1,470.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00797390	16/09/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797396	16/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797414	16/09/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797415	16/09/2015	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797431	16/09/2015	2,065.00	Housing General Fund	Services
Payment to Individual	PAY00797449	16/09/2015	50.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00797449	16/09/2015	1,000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00797513	16/09/2015	1,269.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00797516	16/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797517	16/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797521	16/09/2015	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797524	16/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797525	16/09/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797529	16/09/2015	284.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00797533	16/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797537	16/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797538	16/09/2015	780.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00797539	16/09/2015	390.27	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00797540	16/09/2015	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797543	16/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797552	16/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797555	16/09/2015	470.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00797558	16/09/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797560	16/09/2015	792.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00797561	16/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797562	16/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797563	16/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797567	16/09/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797579	16/09/2015	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797582	16/09/2015	375.00	Cultural and Related Serv	Services
Payment to Individual	PAY00797585	16/09/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797586	16/09/2015	615.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00797588	16/09/2015	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797593	16/09/2015	1,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797594	16/09/2015	1,510.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797595	16/09/2015	300.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00797602	16/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797612	16/09/2015	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00797612	16/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797616	16/09/2015	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797620	16/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797625	16/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797627	16/09/2015	2,367.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00797632	16/09/2015	708.33	Cultural and Related Serv	Services
Payment to Individual	PAY00797634	16/09/2015	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797635	16/09/2015	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797637	16/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797642	16/09/2015	2,750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797645	16/09/2015	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797651	16/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797659	16/09/2015	690.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00797667	16/09/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797669	16/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797672	16/09/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797681	16/09/2015	1,700.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00797682	16/09/2015	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797683	16/09/2015	600.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00797686	16/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797687	16/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797695	16/09/2015	700.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00797700	16/09/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797702	16/09/2015	380.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00797714	16/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797715	16/09/2015	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797720	16/09/2015	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797722	16/09/2015	1,435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797723	16/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797728	16/09/2015	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797730	16/09/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797732	16/09/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797737	16/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797739	16/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797746	16/09/2015	767.55	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00797747	16/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797758	16/09/2015	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797759	16/09/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797760	16/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797775	16/09/2015	1,925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797782	16/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797803	16/09/2015	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00797804	16/09/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797814	16/09/2015	965.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00797819	16/09/2015	582.40	Children's & Education Serv	Salaries
Payment to Individual	PAY00797823	16/09/2015	368.83	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00797824	16/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797831	16/09/2015	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797834	16/09/2015	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00797835	16/09/2015	1,229.07	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00797842	16/09/2015	350.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00797845	16/09/2015	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797852	16/09/2015	1,740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797856	16/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797865	16/09/2015	1,050.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00797875	16/09/2015	1,443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00797876	16/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797877	16/09/2015	275.50	Adult Social Care	Services
Payment to Individual	PAY00797887	16/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797888	16/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797889	16/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797895	16/09/2015	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797897	16/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797904	16/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00797926	16/09/2015	1,200.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00797967	16/09/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798027	16/09/2015	525.40	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00798028	16/09/2015	375.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00798030	16/09/2015	734.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00798037	16/09/2015	347.20	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00798038	16/09/2015	496.50	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00798039	16/09/2015	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY509431	17/09/2015	360.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY509465	17/09/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY509466	17/09/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY509467	17/09/2015	875.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00798142	18/09/2015	995.00	Adult Social Care	Services
Payment to Individual	PAY00798145	18/09/2015	1,950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798146	18/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798148	18/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798149	18/09/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798149	18/09/2015	840.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00798150	18/09/2015	629.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00798152	18/09/2015	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798153	18/09/2015	324.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798154	18/09/2015	4,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798155	18/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798157	18/09/2015	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798158	18/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798159	18/09/2015	463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798160	18/09/2015	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798161	18/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798162	18/09/2015	120.30	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00798162	18/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798163	18/09/2015	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798165	18/09/2015	636.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798167	18/09/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798171	18/09/2015	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798171	18/09/2015	1,172.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798176	18/09/2015	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798185	18/09/2015	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798185	18/09/2015	5,087.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798193	18/09/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798202	18/09/2015	2,351.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798207	18/09/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798207	18/09/2015	1,178.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798209	18/09/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798209	18/09/2015	699.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798210	18/09/2015	3,001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798215	18/09/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798215	18/09/2015	3,687.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798219	18/09/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798219	18/09/2015	2,229.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798222	18/09/2015	5,665.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798226	18/09/2015	5,726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798230	18/09/2015	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798234	18/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798238	18/09/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798238	18/09/2015	1,645.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798239	18/09/2015	4,103.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798240	18/09/2015	1,750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798243	18/09/2015	3,288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798249	18/09/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798249	18/09/2015	646.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798251	18/09/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798256	18/09/2015	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798257	18/09/2015	2,056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798258	18/09/2015	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798258	18/09/2015	2,266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798259	18/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798260	18/09/2015	317.50	Environment & Regulatory Serv	Services

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00798261	18/09/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798262	18/09/2015	5,776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798265	18/09/2015	1,040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798266	18/09/2015	1,244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798269	18/09/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798269	18/09/2015	995.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798270	18/09/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798270	18/09/2015	2,414.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798274	18/09/2015	674.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798275	18/09/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798276	18/09/2015	5,729.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00798278	18/09/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798278	18/09/2015	1,432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798281	18/09/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798281	18/09/2015	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798282	18/09/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798282	18/09/2015	2,686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798283	18/09/2015	1,565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798284	18/09/2015	538.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798289	18/09/2015	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798289	18/09/2015	2,488.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798290	18/09/2015	3,289.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00798291	18/09/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798291	18/09/2015	2,178.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798293	18/09/2015	510.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00798294	18/09/2015	1,154.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798298	18/09/2015	3,591.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798299	18/09/2015	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798304	18/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798305	18/09/2015	1,100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798306	18/09/2015	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798318	18/09/2015	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798319	18/09/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798319	18/09/2015	2,205.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798320	18/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798327	18/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798327	18/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00798328	18/09/2015	406.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00798328	18/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798328	18/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00798329	18/09/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798329	18/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798329	18/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00798330	18/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798330	18/09/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798330	18/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00798331	18/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798332	18/09/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798333	18/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798333	18/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00798334	18/09/2015	268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798334	18/09/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798334	18/09/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00798335	18/09/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798336	18/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798336	18/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798336	18/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00798337	18/09/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798337	18/09/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798337	18/09/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00798339	18/09/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798340	18/09/2015	739.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798341	18/09/2015	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798343	18/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798344	18/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798344	18/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00798346	18/09/2015	486.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798347	18/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798347	18/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00798348	18/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798348	18/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00798349	18/09/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798351	18/09/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798352	18/09/2015	1,217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798353	18/09/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798354	18/09/2015	664.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00798356	18/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798361	18/09/2015	306.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798362	18/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798362	18/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798362	18/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00798368	18/09/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798371	18/09/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798376	18/09/2015	307.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798377	18/09/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798378	18/09/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798380	18/09/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798382	18/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798385	18/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798385	18/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00798389	18/09/2015	1,218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798390	18/09/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798391	18/09/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798391	18/09/2015	174.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798395	18/09/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798396	18/09/2015	1,144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798400	18/09/2015	1,142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798401	18/09/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798402	18/09/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798406	18/09/2015	638.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798408	18/09/2015	773.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798408	18/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00798410	18/09/2015	1,123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798415	18/09/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798415	18/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798415	18/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00798416	18/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798416	18/09/2015	1,376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798417	18/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798419	18/09/2015	890.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798421	18/09/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798422	18/09/2015	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798424	18/09/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798425	18/09/2015	738.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00798427	18/09/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798428	18/09/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798429	18/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798430	18/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798430	18/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798430	18/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00798431	18/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798433	18/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798433	18/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00798435	18/09/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798438	18/09/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798482	18/09/2015	1,437.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798502	18/09/2015	1,645.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798503	18/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798503	18/09/2015	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798505	18/09/2015	1,782.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798507	18/09/2015	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798508	18/09/2015	1,764.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798510	18/09/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798511	18/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798512	18/09/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798512	18/09/2015	657.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798514	18/09/2015	2,053.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798516	18/09/2015	489.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798517	18/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798518	18/09/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798518	18/09/2015	1,372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798520	18/09/2015	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798521	18/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798522	18/09/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798522	18/09/2015	2,919.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798523	18/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798524	18/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798525	18/09/2015	377.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798526	18/09/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798526	18/09/2015	420.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798527	18/09/2015	1,120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798530	18/09/2015	269.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00798531	18/09/2015	1,255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798533	18/09/2015	295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798535	18/09/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798539	18/09/2015	1,775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798540	18/09/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798540	18/09/2015	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798544	18/09/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798547	18/09/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798549	18/09/2015	640.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798554	18/09/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798554	18/09/2015	718.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798555	18/09/2015	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798556	18/09/2015	252.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798557	18/09/2015	3,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798558	18/09/2015	2,085.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00798559	18/09/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798561	18/09/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798562	18/09/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798563	18/09/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798564	18/09/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798565	18/09/2015	5,007.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00798566	18/09/2015	597.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798567	18/09/2015	287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798568	18/09/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798569	18/09/2015	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798569	18/09/2015	1,784.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798570	18/09/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798570	18/09/2015	3,387.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00798571	18/09/2015	1,019.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798572	18/09/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798572	18/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798574	18/09/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798575	18/09/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798576	18/09/2015	468.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00798579	18/09/2015	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798580	18/09/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798580	18/09/2015	1,174.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798585	18/09/2015	-156.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00798585	18/09/2015	908.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798586	18/09/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798586	18/09/2015	583.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798587	18/09/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798587	18/09/2015	901.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798589	18/09/2015	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798592	18/09/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798592	18/09/2015	314.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798595	18/09/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798595	18/09/2015	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798596	18/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798598	18/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798599	18/09/2015	652.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00798600	18/09/2015	937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798601	18/09/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798601	18/09/2015	2,200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798602	18/09/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798602	18/09/2015	1,240.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798605	18/09/2015	1,712.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798608	18/09/2015	1,336.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798609	18/09/2015	-34.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798609	18/09/2015	930.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798611	18/09/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798614	18/09/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798617	18/09/2015	2,616.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798620	18/09/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798620	18/09/2015	3,567.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798621	18/09/2015	269.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00798622	18/09/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798622	18/09/2015	2,594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798623	18/09/2015	1,439.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798625	18/09/2015	2,914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798626	18/09/2015	4,759.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00798629	18/09/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798629	18/09/2015	1,021.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00798630	18/09/2015	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798631	18/09/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798631	18/09/2015	2,629.60	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00798632	18/09/2015	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798632	18/09/2015	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798634	18/09/2015	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798635	18/09/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798636	18/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798637	18/09/2015	1,763.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798638	18/09/2015	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798641	18/09/2015	588.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798642	18/09/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798643	18/09/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798643	18/09/2015	1,044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798645	18/09/2015	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798646	18/09/2015	1,378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798647	18/09/2015	486.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798648	18/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798649	18/09/2015	461.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798650	18/09/2015	2,673.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798652	18/09/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798652	18/09/2015	1,326.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798653	18/09/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798653	18/09/2015	1,321.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798655	18/09/2015	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798657	18/09/2015	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798657	18/09/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798659	18/09/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798659	18/09/2015	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798660	18/09/2015	356.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798662	18/09/2015	1,428.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798663	18/09/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798663	18/09/2015	1,085.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798664	18/09/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798664	18/09/2015	791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798665	18/09/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798667	18/09/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798667	18/09/2015	1,006.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798668	18/09/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798668	18/09/2015	1,527.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798674	18/09/2015	-164.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00798674	18/09/2015	1,131.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798675	18/09/2015	1,672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798676	18/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798677	18/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798678	18/09/2015	537.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798681	18/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798682	18/09/2015	460.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798683	18/09/2015	1,049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798684	18/09/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798684	18/09/2015	832.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798685	18/09/2015	1,174.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798688	18/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798690	18/09/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798691	18/09/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798691	18/09/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798692	18/09/2015	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798692	18/09/2015	378.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00798695	18/09/2015	1,288.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798696	18/09/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798696	18/09/2015	2,018.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798697	18/09/2015	629.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798699	18/09/2015	303.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798700	18/09/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798701	18/09/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798702	18/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798703	18/09/2015	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798703	18/09/2015	2,828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798706	18/09/2015	712.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798706	18/09/2015	79.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798706	18/09/2015	313.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00798708	18/09/2015	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798709	18/09/2015	1,980.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00798710	18/09/2015	4,512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798715	18/09/2015	2,011.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00798716	18/09/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798717	18/09/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798719	18/09/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798719	18/09/2015	6,623.20	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00798723	18/09/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798723	18/09/2015	544.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798724	18/09/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798725	18/09/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798725	18/09/2015	884.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798726	18/09/2015	366.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798729	18/09/2015	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798729	18/09/2015	2,715.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798730	18/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798732	18/09/2015	1,139.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798734	18/09/2015	700.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798735	18/09/2015	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798736	18/09/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798736	18/09/2015	1,021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798737	18/09/2015	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798737	18/09/2015	811.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798738	18/09/2015	342.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798740	18/09/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798742	18/09/2015	1,220.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00798743	18/09/2015	926.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00798745	18/09/2015	1,255.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798746	18/09/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798747	18/09/2015	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798747	18/09/2015	3,524.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798748	18/09/2015	1,044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798751	18/09/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798751	18/09/2015	3,469.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00798752	18/09/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798754	18/09/2015	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798754	18/09/2015	3,273.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798755	18/09/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798755	18/09/2015	2,645.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798756	18/09/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798757	18/09/2015	520.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798758	18/09/2015	2,143.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798759	18/09/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798760	18/09/2015	489.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00798761	18/09/2015	918.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00798764	18/09/2015	375.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00798766	18/09/2015	1,979.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798767	18/09/2015	1,377.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798770	18/09/2015	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798770	18/09/2015	1,305.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798771	18/09/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798772	18/09/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798773	18/09/2015	60.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798773	18/09/2015	319.80	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00798774	18/09/2015	962.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798776	18/09/2015	1,068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798778	18/09/2015	1,028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798780	18/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798784	18/09/2015	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798784	18/09/2015	543.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00798785	18/09/2015	844.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798786	18/09/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798786	18/09/2015	-97.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00798787	18/09/2015	732.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798791	18/09/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798792	18/09/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798793	18/09/2015	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798794	18/09/2015	754.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798795	18/09/2015	5,108.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798796	18/09/2015	333.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00798799	18/09/2015	290.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798801	18/09/2015	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798803	18/09/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798803	18/09/2015	1,863.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798805	18/09/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798806	18/09/2015	1,125.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798807	18/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798808	18/09/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798809	18/09/2015	816.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798810	18/09/2015	5,902.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798812	18/09/2015	1,021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798813	18/09/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798815	18/09/2015	1,001.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00798817	18/09/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798818	18/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798820	18/09/2015	1,983.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798822	18/09/2015	575.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798823	18/09/2015	929.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798824	18/09/2015	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798826	18/09/2015	505.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798828	18/09/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798829	18/09/2015	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798829	18/09/2015	497.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798830	18/09/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798830	18/09/2015	648.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798831	18/09/2015	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798833	18/09/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798834	18/09/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798835	18/09/2015	1,102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798836	18/09/2015	2,287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798837	18/09/2015	677.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798838	18/09/2015	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798844	18/09/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798844	18/09/2015	924.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798845	18/09/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798845	18/09/2015	1,404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798846	18/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798847	18/09/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798848	18/09/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798849	18/09/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798850	18/09/2015	2,030.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798852	18/09/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798852	18/09/2015	584.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798853	18/09/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798853	18/09/2015	1,803.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00798857	18/09/2015	1,761.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798858	18/09/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798858	18/09/2015	1,310.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00798861	18/09/2015	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798861	18/09/2015	1,300.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798862	18/09/2015	-276.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00798862	18/09/2015	897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798864	18/09/2015	4,848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798865	18/09/2015	968.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798866	18/09/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798866	18/09/2015	7,479.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798867	18/09/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798869	18/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798870	18/09/2015	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798871	18/09/2015	2,579.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798872	18/09/2015	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798872	18/09/2015	2,570.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00798873	18/09/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798873	18/09/2015	3,325.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798875	18/09/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798879	18/09/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798879	18/09/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798882	18/09/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798884	18/09/2015	796.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798885	18/09/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798885	18/09/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798886	18/09/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798886	18/09/2015	852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798889	18/09/2015	1,766.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798891	18/09/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798893	18/09/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798893	18/09/2015	505.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798895	18/09/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798897	18/09/2015	1,840.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798898	18/09/2015	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798901	18/09/2015	1,185.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798902	18/09/2015	757.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798903	18/09/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798905	18/09/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798906	18/09/2015	1,690.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798907	18/09/2015	493.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798908	18/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798909	18/09/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798909	18/09/2015	1,835.80	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00798911	18/09/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798912	18/09/2015	538.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798913	18/09/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798913	18/09/2015	717.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798914	18/09/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798914	18/09/2015	764.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798917	18/09/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798917	18/09/2015	791.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798918	18/09/2015	1,900.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798920	18/09/2015	313.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798922	18/09/2015	1,032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00798923	18/09/2015	1,276.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00798924	18/09/2015	255.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798925	18/09/2015	1,761.45	Children`s & Education Serv	Salaries
Payment to Individual	PAY00798926	18/09/2015	3,144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798927	18/09/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798929	18/09/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798930	18/09/2015	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798932	18/09/2015	1,790.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00798933	18/09/2015	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798934	18/09/2015	887.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798936	18/09/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798937	18/09/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798938	18/09/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798939	18/09/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798939	18/09/2015	1,866.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798940	18/09/2015	989.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798941	18/09/2015	375.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798942	18/09/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798943	18/09/2015	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798945	18/09/2015	576.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798946	18/09/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798946	18/09/2015	2,525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798947	18/09/2015	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798948	18/09/2015	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798949	18/09/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798950	18/09/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798954	18/09/2015	300.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00798957	18/09/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798957	18/09/2015	1,166.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798958	18/09/2015	546.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798963	18/09/2015	-31.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798963	18/09/2015	593.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798964	18/09/2015	-26.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798964	18/09/2015	735.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798965	18/09/2015	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798966	18/09/2015	566.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798967	18/09/2015	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798967	18/09/2015	408.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00798968	18/09/2015	265.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798969	18/09/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798969	18/09/2015	1,166.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00798970	18/09/2015	884.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00798971	18/09/2015	6,776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798972	18/09/2015	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798972	18/09/2015	998.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798973	18/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798974	18/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798975	18/09/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798976	18/09/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798976	18/09/2015	1,130.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798977	18/09/2015	2,056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798978	18/09/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798978	18/09/2015	956.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798979	18/09/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798979	18/09/2015	465.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798982	18/09/2015	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00798983	18/09/2015	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798984	18/09/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00798986	18/09/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798986	18/09/2015	953.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00798987	18/09/2015	1,765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00798989	18/09/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00798989	18/09/2015	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00798991	18/09/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798993	18/09/2015	815.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00798995	18/09/2015	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00798997	18/09/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00798998	18/09/2015	1,493.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00799000	18/09/2015	586.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799001	18/09/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799001	18/09/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799002	18/09/2015	1,003.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799004	18/09/2015	278.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799005	18/09/2015	-102.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799005	18/09/2015	961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00799006	18/09/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00799007	18/09/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799007	18/09/2015	628.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00799009	18/09/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799010	18/09/2015	579.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00799011	18/09/2015	448.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00799013	18/09/2015	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799015	18/09/2015	2,129.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799016	18/09/2015	1,137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799017	18/09/2015	2,774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799018	18/09/2015	6,020.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799020	18/09/2015	2,384.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799021	18/09/2015	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799021	18/09/2015	496.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799022	18/09/2015	530.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799025	18/09/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799026	18/09/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799027	18/09/2015	892.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799028	18/09/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799031	18/09/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799035	18/09/2015	364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799036	18/09/2015	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799036	18/09/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799037	18/09/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799038	18/09/2015	954.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799039	18/09/2015	921.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00799040	18/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799041	18/09/2015	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00799042	18/09/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799043	18/09/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799043	18/09/2015	1,351.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00799044	18/09/2015	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799044	18/09/2015	2,092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799045	18/09/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799047	18/09/2015	1,020.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00799051	18/09/2015	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799051	18/09/2015	1,423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00799052	18/09/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799053	18/09/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799053	18/09/2015	1,468.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799054	18/09/2015	974.18	Children`s & Education Serv	Salaries
Payment to Individual	PAY00799055	18/09/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799056	18/09/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00799057	18/09/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799057	18/09/2015	1,485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799059	18/09/2015	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799059	18/09/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799060	18/09/2015	6,565.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00799061	18/09/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799064	18/09/2015	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799064	18/09/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799067	18/09/2015	757.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799070	18/09/2015	285.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00799071	18/09/2015	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799071	18/09/2015	1,351.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799072	18/09/2015	966.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799073	18/09/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799074	18/09/2015	408.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00799075	18/09/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799076	18/09/2015	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799078	18/09/2015	257.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799079	18/09/2015	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799079	18/09/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00799080	18/09/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799080	18/09/2015	1,447.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799084	18/09/2015	3,276.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00799087	18/09/2015	375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799089	18/09/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799089	18/09/2015	8,789.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00799090	18/09/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799092	18/09/2015	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799092	18/09/2015	1,889.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799094	18/09/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799094	18/09/2015	2,092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799095	18/09/2015	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799095	18/09/2015	896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799096	18/09/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799097	18/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799098	18/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799100	18/09/2015	347.21	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00799105	18/09/2015	2,074.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799109	18/09/2015	433.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00799112	18/09/2015	1,028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799113	18/09/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799114	18/09/2015	807.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799116	18/09/2015	253.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799118	18/09/2015	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799119	18/09/2015	1,528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799120	18/09/2015	335.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00799124	18/09/2015	710.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799125	18/09/2015	5,381.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799126	18/09/2015	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799127	18/09/2015	680.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799130	18/09/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799131	18/09/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799131	18/09/2015	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799132	18/09/2015	-1,794.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799132	18/09/2015	2,149.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00799133	18/09/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799133	18/09/2015	538.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00799135	18/09/2015	1,044.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799136	18/09/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799138	18/09/2015	209.60	Adult Social Care	Services
Payment to Individual	PAY00799138	18/09/2015	67.50	Environment & Regulatory Serv	Equip't Furniture n Materials

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00799145	18/09/2015	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00799147	18/09/2015	260.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799148	18/09/2015	629.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799149	18/09/2015	2,367.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00799154	18/09/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799154	18/09/2015	4,642.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799156	18/09/2015	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799156	18/09/2015	1,853.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799159	18/09/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799160	18/09/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799160	18/09/2015	1,516.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799163	18/09/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799164	18/09/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799165	18/09/2015	2,007.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799167	18/09/2015	1,070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799168	18/09/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799169	18/09/2015	3,290.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799171	18/09/2015	791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00799172	18/09/2015	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799173	18/09/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799173	18/09/2015	1,652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00799175	18/09/2015	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799176	18/09/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799177	18/09/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799178	18/09/2015	565.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799180	18/09/2015	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799181	18/09/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799184	18/09/2015	837.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799185	18/09/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00799190	18/09/2015	326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799191	18/09/2015	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799192	18/09/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799193	18/09/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799194	18/09/2015	376.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00799196	18/09/2015	1,196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799197	18/09/2015	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799197	18/09/2015	1,196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799198	18/09/2015	499.36	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00799199	18/09/2015	857.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799200	18/09/2015	791.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00799202	18/09/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799203	18/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799204	18/09/2015	266.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799206	18/09/2015	526.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00799207	18/09/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799207	18/09/2015	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799209	18/09/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799209	18/09/2015	1,161.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799210	18/09/2015	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799210	18/09/2015	1,762.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00799212	18/09/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799214	18/09/2015	685.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00799217	18/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799218	18/09/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799218	18/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799219	18/09/2015	509.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799220	18/09/2015	422.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799222	18/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799224	18/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799225	18/09/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799226	18/09/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799226	18/09/2015	522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00799227	18/09/2015	2,349.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799228	18/09/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799229	18/09/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799230	18/09/2015	567.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799232	18/09/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00799234	18/09/2015	334.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799235	18/09/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799235	18/09/2015	583.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00799236	18/09/2015	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799236	18/09/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799237	18/09/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799237	18/09/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799238	18/09/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799239	18/09/2015	325.60	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00799244	18/09/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799244	18/09/2015	661.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799246	18/09/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799247	18/09/2015	750.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799248	18/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799249	18/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799255	18/09/2015	652.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799256	18/09/2015	456.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799257	18/09/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799258	18/09/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799260	18/09/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799260	18/09/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799261	18/09/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799262	18/09/2015	1,140.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00799263	18/09/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799263	18/09/2015	309.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00799265	18/09/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799268	18/09/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799271	18/09/2015	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00799272	18/09/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799276	18/09/2015	2,190.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799277	18/09/2015	339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00799278	18/09/2015	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799280	18/09/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799281	18/09/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00799283	18/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799284	18/09/2015	1,840.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799285	18/09/2015	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799291	18/09/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799292	18/09/2015	271.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799293	18/09/2015	1,297.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00799294	18/09/2015	1,278.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00799295	18/09/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00799297	18/09/2015	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00799298	18/09/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799299	18/09/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799302	18/09/2015	734.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799303	18/09/2015	529.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00799304	18/09/2015	1,582.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799305	18/09/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799308	18/09/2015	655.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799309	18/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799311	18/09/2015	360.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00799312	18/09/2015	-648.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799312	18/09/2015	2,483.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799314	18/09/2015	1,224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799315	18/09/2015	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00799317	18/09/2015	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799317	18/09/2015	861.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00799319	18/09/2015	267.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799320	18/09/2015	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799322	18/09/2015	614.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799323	18/09/2015	371.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799325	18/09/2015	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799328	18/09/2015	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799328	18/09/2015	514.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799329	18/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799330	18/09/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799332	18/09/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799334	18/09/2015	520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799335	18/09/2015	266.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00799337	18/09/2015	1,025.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799338	18/09/2015	612.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00799340	18/09/2015	313.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00799343	18/09/2015	254.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00799345	18/09/2015	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799346	18/09/2015	3,613.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00799347	18/09/2015	458.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00799348	18/09/2015	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799348	18/09/2015	622.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00799349	18/09/2015	1,302.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00799350	18/09/2015	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799350	18/09/2015	761.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00799353	18/09/2015	1,074.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00799354	18/09/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799354	18/09/2015	832.40	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00799355	18/09/2015	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799356	18/09/2015	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799356	18/09/2015	642.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799357	18/09/2015	539.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00799358	18/09/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799361	18/09/2015	448.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00799362	18/09/2015	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799362	18/09/2015	1,163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00799363	18/09/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799364	18/09/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799367	18/09/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799368	18/09/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799374	18/09/2015	512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799377	18/09/2015	1,020.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799379	18/09/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799380	18/09/2015	305.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00799381	18/09/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799381	18/09/2015	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00799382	18/09/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799383	18/09/2015	1,925.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00799387	18/09/2015	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00799390	18/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799401	18/09/2015	1,615.63	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799405	18/09/2015	292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00799408	18/09/2015	619.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00799409	18/09/2015	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799412	18/09/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799418	18/09/2015	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799419	18/09/2015	-588.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799419	18/09/2015	2,326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799421	18/09/2015	5,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799426	18/09/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799427	18/09/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799431	18/09/2015	393.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799432	18/09/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799432	18/09/2015	543.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00799433	18/09/2015	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799438	18/09/2015	378.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00799439	18/09/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799443	18/09/2015	510.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799446	18/09/2015	2,721.63	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00799554	23/09/2015	450.00	Children`s & Education Serv	Services
Payment to Individual	PAY00799556	23/09/2015	700.00	Children`s & Education Serv	Services
Payment to Individual	PAY00799560	23/09/2015	254.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799562	23/09/2015	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00799563	23/09/2015	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799563	23/09/2015	4,480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00799567	23/09/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799567	23/09/2015	1,586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00799573	23/09/2015	4,480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00799582	23/09/2015	905.00	Children`s & Education Serv	Services
Payment to Individual	PAY00799601	23/09/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799601	23/09/2015	4,530.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00799613	23/09/2015	2,986.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00799615	23/09/2015	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799615	23/09/2015	4,760.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00799620	23/09/2015	1,515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799623	23/09/2015	-504.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799623	23/09/2015	8,213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00799642	23/09/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799642	23/09/2015	1,695.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00799652	23/09/2015	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799661	23/09/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799672	23/09/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799673	23/09/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799698	23/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799700	23/09/2015	5,866.67	Children`s & Education Serv	Services
Payment to Individual	PAY00799705	23/09/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799709	23/09/2015	890.00	Children`s & Education Serv	Services
Payment to Individual	PAY00799716	23/09/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799717	23/09/2015	1,510.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799724	23/09/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799730	23/09/2015	2,488.70	Children`s & Education Serv	Services
Payment to Individual	PAY00799754	23/09/2015	1,375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00799763	23/09/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799763	23/09/2015	1,586.48	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00799764	23/09/2015	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799764	23/09/2015	1,586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00799765	23/09/2015	1,000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00799797	23/09/2015	-652.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799797	23/09/2015	4,480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00799798	23/09/2015	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799798	23/09/2015	2,702.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00799806	23/09/2015	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799806	23/09/2015	1,640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00799809	23/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799810	23/09/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799828	23/09/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799832	23/09/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799835	23/09/2015	-1,690.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799835	23/09/2015	5,215.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799837	23/09/2015	1,411.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00799840	23/09/2015	1,135.00	Children`s & Education Serv	Services
Payment to Individual	PAY00799845	23/09/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799852	23/09/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799857	23/09/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799861	23/09/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799863	23/09/2015	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799864	23/09/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799864	23/09/2015	2,873.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00799866	23/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799867	23/09/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799868	23/09/2015	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799871	23/09/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799875	23/09/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799881	23/09/2015	-174.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799881	23/09/2015	1,709.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00799882	23/09/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799883	23/09/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799895	23/09/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799896	23/09/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799903	23/09/2015	650.00	Children`s & Education Serv	Services
Payment to Individual	PAY00799907	23/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799908	23/09/2015	675.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00799913	23/09/2015	240.00	Children`s & Education Serv	Services
Payment to Individual	PAY00799916	23/09/2015	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799918	23/09/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799919	23/09/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00799923	23/09/2015	500.00	Adult Social Care	Services
Payment to Individual	PAY00799924	23/09/2015	1,480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799925	23/09/2015	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00799927	23/09/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799929	23/09/2015	-440.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799929	23/09/2015	2,690.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00799931	23/09/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799933	23/09/2015	111.93	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00799933	23/09/2015	139.15	Cultural and Related Serv	Expenses
Payment to Individual	PAY00799933	23/09/2015	165.51	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00799933	23/09/2015	66.55	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00799934	23/09/2015	430.15	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00799949	23/09/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799951	23/09/2015	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799954	23/09/2015	-125.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00799954	23/09/2015	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799956	23/09/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799963	23/09/2015	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00799964	23/09/2015	280.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799968	23/09/2015	266.00	Adult Social Care	Training
Payment to Individual	PAY00799968	23/09/2015	209.00	Central Support and Overheads	Training
Payment to Individual	PAY00799972	23/09/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799976	23/09/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799978	23/09/2015	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00799978	23/09/2015	2,500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00799979	23/09/2015	450.00	Children`s & Education Serv	Services
Payment to Individual	PAY00799982	23/09/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799992	23/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00799995	23/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800001	23/09/2015	530.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00800003	23/09/2015	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00800008	23/09/2015	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800010	23/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800020	23/09/2015	1,650.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00800021	23/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800029	23/09/2015	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800033	23/09/2015	-13.43	Housing General Fund	Fees n Charges
Payment to Individual	PAY00800033	23/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800044	23/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800050	23/09/2015	1,080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800059	23/09/2015	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800067	23/09/2015	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800068	23/09/2015	3,575.00	Central Support and Overheads	Services
Payment to Individual	PAY00800082	23/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800099	23/09/2015	595.95	Adult Social Care	Services
Payment to Individual	PAY00800116	23/09/2015	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800127	23/09/2015	1,565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800131	23/09/2015	516.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00800132	23/09/2015	401.26	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800135	23/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800137	23/09/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800145	23/09/2015	684.66	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00800147	23/09/2015	3,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800151	23/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800152	23/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800154	23/09/2015	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00800161	23/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800172	23/09/2015	1,443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800173	23/09/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800188	23/09/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800200	23/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800201	23/09/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00800206	23/09/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00800206	23/09/2015	1,604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00800213	23/09/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800222	23/09/2015	1,334.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00800223	23/09/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800241	23/09/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800243	23/09/2015	268.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800244	23/09/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00800315	23/09/2015	401.04	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00800318	23/09/2015	1,889.29	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00800327	23/09/2015	1,014.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY509501	24/09/2015	575.00	Planning and Development	Fees n Charges
Payment to Individual	PAY509502	24/09/2015	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY509508	24/09/2015	433.00	Corporate Income & Expenditure	Departmental Administration
Payment to Individual	PAY509509	24/09/2015	472.45	Corporate Income & Expenditure	Departmental Administration
Payment to Individual	PAY509510	24/09/2015	368.00	Corporate Income & Expenditure	Departmental Administration
Payment to Individual	PAY509524	24/09/2015	901.60	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY509545	24/09/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY509546	24/09/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY509551	24/09/2015	21,937.72	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00800432	25/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800434	25/09/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800435	25/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800436	25/09/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800437	25/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800438	25/09/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800438	25/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800439	25/09/2015	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800441	25/09/2015	1,030.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800443	25/09/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800447	25/09/2015	-3,230.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00800447	25/09/2015	12,212.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00800448	25/09/2015	-12,488.69	Adult Social Care	Fees n Charges
Payment to Individual	PAY00800448	25/09/2015	22,112.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00800485	25/09/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800494	25/09/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800495	25/09/2015	-2,526.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00800495	25/09/2015	11,200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00800495	25/09/2015	-1,499.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00800495	25/09/2015	3,409.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00800504	25/09/2015	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00800543	25/09/2015	1,385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800561	25/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800564	25/09/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800568	25/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800569	25/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800588	25/09/2015	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800591	25/09/2015	2,550.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00800600	25/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800625	25/09/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800631	25/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800631	25/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00800632	25/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800632	25/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800632	25/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00800633	25/09/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800633	25/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800633	25/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00800634	25/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800634	25/09/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800634	25/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00800635	25/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800636	25/09/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800637	25/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800637	25/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00800638	25/09/2015	268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800638	25/09/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800638	25/09/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00800639	25/09/2015	930.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800640	25/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800640	25/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800640	25/09/2015	1,972.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00800641	25/09/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800641	25/09/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800641	25/09/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00800643	25/09/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800644	25/09/2015	739.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800645	25/09/2015	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800647	25/09/2015	1,392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800648	25/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800648	25/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00800650	25/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800650	25/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00800651	25/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800651	25/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00800652	25/09/2015	664.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00800654	25/09/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800655	25/09/2015	1,217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800656	25/09/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800657	25/09/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800659	25/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800664	25/09/2015	306.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800665	25/09/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800665	25/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800665	25/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00800671	25/09/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800674	25/09/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800679	25/09/2015	307.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800680	25/09/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800681	25/09/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800683	25/09/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800685	25/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800688	25/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800688	25/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00800692	25/09/2015	1,218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800693	25/09/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800694	25/09/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800698	25/09/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800699	25/09/2015	1,144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800703	25/09/2015	1,142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800704	25/09/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800705	25/09/2015	696.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800709	25/09/2015	672.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800711	25/09/2015	773.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800711	25/09/2015	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800711	25/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00800713	25/09/2015	1,123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800718	25/09/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800718	25/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800718	25/09/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00800719	25/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800719	25/09/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800720	25/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800722	25/09/2015	774.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00800724	25/09/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800725	25/09/2015	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800727	25/09/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800728	25/09/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800730	25/09/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800731	25/09/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800732	25/09/2015	1,068.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800733	25/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800733	25/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800733	25/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00800734	25/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800736	25/09/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800736	25/09/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00800738	25/09/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800741	25/09/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800747	25/09/2015	350.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00800793	25/09/2015	-2,970.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00800793	25/09/2015	22,745.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00800808	25/09/2015	-1,357.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00800808	25/09/2015	5,136.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00800850	25/09/2015	1,392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800850	25/09/2015	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800856	25/09/2015	540.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00800858	25/09/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800859	25/09/2015	526.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800864	25/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800865	25/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800866	25/09/2015	377.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800867	25/09/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800868	25/09/2015	1,255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800875	25/09/2015	3,975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800878	25/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800880	25/09/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800882	25/09/2015	-155.23	Housing General Fund	Fees n Charges
Payment to Individual	PAY00800882	25/09/2015	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800883	25/09/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800885	25/09/2015	530.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00800886	25/09/2015	875.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00800887	25/09/2015	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00800887	25/09/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800888	25/09/2015	540.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00800889	25/09/2015	-180.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00800889	25/09/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800890	25/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800892	25/09/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800893	25/09/2015	780.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00800893	25/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800894	25/09/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800895	25/09/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800896	25/09/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800899	25/09/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800899	25/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800901	25/09/2015	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800903	25/09/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800905	25/09/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800907	25/09/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800907	25/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800908	25/09/2015	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800909	25/09/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800914	25/09/2015	960.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800915	25/09/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800918	25/09/2015	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00800918	25/09/2015	1,528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00800919	25/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800922	25/09/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800923	25/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800927	25/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800930	25/09/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800931	25/09/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800934	25/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800936	25/09/2015	306.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00800937	25/09/2015	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800938	25/09/2015	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800941	25/09/2015	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800942	25/09/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800943	25/09/2015	486.13	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00800944	25/09/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800947	25/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800948	25/09/2015	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800949	25/09/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800951	25/09/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800957	25/09/2015	1,049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800958	25/09/2015	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800960	25/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800962	25/09/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800963	25/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800965	25/09/2015	358.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800965	25/09/2015	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800967	25/09/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800972	25/09/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800973	25/09/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800978	25/09/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800980	25/09/2015	1,750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800984	25/09/2015	1,920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800986	25/09/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800988	25/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800989	25/09/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800992	25/09/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800998	25/09/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00800999	25/09/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801001	25/09/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801002	25/09/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801003	25/09/2015	1,068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801006	25/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801008	25/09/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801011	25/09/2015	1,448.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801013	25/09/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801016	25/09/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801019	25/09/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801025	25/09/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801026	25/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801028	25/09/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801029	25/09/2015	1,102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801036	25/09/2015	366.78	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00801037	25/09/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801044	25/09/2015	1,011.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801046	25/09/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801047	25/09/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801051	25/09/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801055	25/09/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801058	25/09/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801060	25/09/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801062	25/09/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801067	25/09/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801068	25/09/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801071	25/09/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801074	25/09/2015	338.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00801076	25/09/2015	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801077	25/09/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801078	25/09/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801080	25/09/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801082	25/09/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801084	25/09/2015	885.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801085	25/09/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801086	25/09/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801089	25/09/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801096	25/09/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801102	25/09/2015	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801103	25/09/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801105	25/09/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801108	25/09/2015	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801109	25/09/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801110	25/09/2015	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801114	25/09/2015	278.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801115	25/09/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801116	25/09/2015	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801119	25/09/2015	1,137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801122	25/09/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801125	25/09/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801129	25/09/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801130	25/09/2015	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00801131	25/09/2015	815.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00801132	25/09/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801139	25/09/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801149	25/09/2015	1,224.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801152	25/09/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801160	25/09/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801169	25/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801173	25/09/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801176	25/09/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00801179	25/09/2015	260.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801180	25/09/2015	250.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00801182	25/09/2015	500.00	Cultural and Related Serv	Training
Payment to Individual	PAY00801185	25/09/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801187	25/09/2015	1,115.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801191	25/09/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801192	25/09/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801193	25/09/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801195	25/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801201	25/09/2015	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801202	25/09/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801204	25/09/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801208	25/09/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801208	25/09/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801209	25/09/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00801212	25/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801213	25/09/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801214	25/09/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801215	25/09/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801216	25/09/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801221	25/09/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801224	25/09/2015	325.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00801228	25/09/2015	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801230	25/09/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801231	25/09/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801234	25/09/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801236	25/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801238	25/09/2015	1,547.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801241	25/09/2015	1,381.21	Children`s & Education Serv	Services
Payment to Individual	PAY00801242	25/09/2015	360.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00801245	25/09/2015	526.00	Corporate Income & Expenditure	Departmental Administration
Payment to Individual	PAY00801246	25/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801252	25/09/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801253	25/09/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801254	25/09/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801256	25/09/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801257	25/09/2015	1,210.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00801259	25/09/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801261	25/09/2015	390.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00801263	25/09/2015	596.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801264	25/09/2015	267.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801271	25/09/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801277	25/09/2015	1,586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801280	25/09/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801281	25/09/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00801283	25/09/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801286	25/09/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801287	25/09/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801288	25/09/2015	591.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801290	25/09/2015	5,187.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00801292	25/09/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801297	25/09/2015	504.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801299	25/09/2015	1,257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801302	25/09/2015	300.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00801304	25/09/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801305	25/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801309	25/09/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801310	25/09/2015	565.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801312	25/09/2015	393.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801313	25/09/2015	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801315	25/09/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801316	25/09/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801317	25/09/2015	486.63	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801329	25/09/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00801369	25/09/2015	576.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801370	25/09/2015	742.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801376	25/09/2015	395.40	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00801377	25/09/2015	400.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00801467	25/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801475	30/09/2015	-78.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00801475	30/09/2015	7,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801476	30/09/2015	709.66	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801480	30/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801484	30/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801491	30/09/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801492	30/09/2015	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00801495	30/09/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801512	30/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801532	30/09/2015	2,751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00801539	30/09/2015	924.00	Children`s & Education Serv	Catering
Payment to Individual	PAY00801547	30/09/2015	677.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00801553	30/09/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801560	30/09/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801570	30/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801572	30/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801574	30/09/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801592	30/09/2015	891.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00801598	30/09/2015	358.46	Adult Social Care	Other Establishments
Payment to Individual	PAY00801606	30/09/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801608	30/09/2015	920.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00801609	30/09/2015	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00801616	30/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801617	30/09/2015	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00801619	30/09/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801642	30/09/2015	595.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00801645	30/09/2015	270.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00801645	30/09/2015	1,000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00801694	30/09/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801720	30/09/2015	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801725	30/09/2015	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801730	30/09/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801733	30/09/2015	10,060.00	Children`s & Education Serv	Services
Payment to Individual	PAY00801734	30/09/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801738	30/09/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801740	30/09/2015	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801741	30/09/2015	875.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00801744	30/09/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801757	30/09/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801758	30/09/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801761	30/09/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801763	30/09/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801764	30/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801770	30/09/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801771	30/09/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801772	30/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801773	30/09/2015	1,020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801778	30/09/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801781	30/09/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801782	30/09/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801783	30/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801791	30/09/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801796	30/09/2015	575.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00801797	30/09/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801799	30/09/2015	-23.92	Housing General Fund	Fees n Charges
Payment to Individual	PAY00801799	30/09/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801803	30/09/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801805	30/09/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801807	30/09/2015	1,725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801808	30/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801811	30/09/2015	630.00	Children`s & Education Serv	Services
Payment to Individual	PAY00801814	30/09/2015	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801818	30/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801819	30/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801828	30/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801833	30/09/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801836	30/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801837	30/09/2015	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00801837	30/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801840	30/09/2015	1,434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801843	30/09/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801844	30/09/2015	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801850	30/09/2015	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801852	30/09/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801853	30/09/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00801858	30/09/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801859	30/09/2015	225.71	Library Services	Expenses
Payment to Individual	PAY00801862	30/09/2015	157.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00801862	30/09/2015	600.00	Cultural and Related Serv	Services
Payment to Individual	PAY00801863	30/09/2015	-297.68	Housing General Fund	Fees n Charges
Payment to Individual	PAY00801863	30/09/2015	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801868	30/09/2015	316.00	Adult Social Care	Training
Payment to Individual	PAY00801868	30/09/2015	249.00	Central Support and Overheads	Training
Payment to Individual	PAY00801870	30/09/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801875	30/09/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801879	30/09/2015	1,916.75	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00801884	30/09/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801892	30/09/2015	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801895	30/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801906	30/09/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801910	30/09/2015	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801921	30/09/2015	1,115.35	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00801923	30/09/2015	450.00	Cultural and Related Serv	Services
Payment to Individual	PAY00801924	30/09/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801926	30/09/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801936	30/09/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801940	30/09/2015	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801945	30/09/2015	-1,061.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00801945	30/09/2015	14,828.63	Adult Social Care	Other Establishments
Payment to Individual	PAY00801948	30/09/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801949	30/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801951	30/09/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00801954	30/09/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801958	30/09/2015	2,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801961	30/09/2015	-17.34	Housing General Fund	Fees n Charges
Payment to Individual	PAY00801961	30/09/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801962	30/09/2015	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00801965	30/09/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801967	30/09/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801987	30/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801992	30/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801993	30/09/2015	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00801998	30/09/2015	1,050.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00802011	30/09/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802016	30/09/2015	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802017	30/09/2015	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802024	30/09/2015	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802026	30/09/2015	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00802031	30/09/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802038	30/09/2015	2,448.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00802041	30/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802049	30/09/2015	2,208.96	Central Support and Overheads	Services
Payment to Individual	PAY00802051	30/09/2015	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802072	30/09/2015	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00802073	30/09/2015	1,443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802074	30/09/2015	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802075	30/09/2015	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802077	30/09/2015	600.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00802098	30/09/2015	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00802131	30/09/2015	2,067.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00802146	30/09/2015	255.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802197	30/09/2015	830.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00802198	30/09/2015	377.26	Planning and Development	Fees n Charges
Payment to Individual	PAY00802200	30/09/2015	640.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00802201	30/09/2015	350.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00802237	30/09/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00802328	30/09/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00800249	23/09/2015	650.00	Central Support and Overheads	Services
Payment to Individual	PAY00794412	02/09/2015	270.00	Cultural and Related Serv	Services
Payment to Individual	PAY00796180	09/09/2015	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00799424	18/09/2015	660.00	Children`s & Education Serv	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00794881	04/09/2015	418.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00795579	09/09/2015	240.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00796381	11/09/2015	696.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00799611	23/09/2015	1,750.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00799611	23/09/2015	656.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00800487	25/09/2015	4,739.75	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00800487	25/09/2015	756.00	Highways and Transportation	Equip't Furniture n Materials
Peake Cleaning & Hygiene Services Ltd	PAY00801522	30/09/2015	1,005.00	Housing General Fund	Repair Maint n Alterations
Pebbles Childminder Simone Thorn	PAY00794405	02/09/2015	620.00	Children`s & Education Serv	Grants n Subscriptions
Pellacraft Ltd	PAY00801768	30/09/2015	675.00	Highways and Transportation	Miscellaneous Expenses

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Penna Plc (Recruitment Solutions)	PAY00796668	11/09/2015	15,457.50	Central Support and Overheads	Advertising
Penna Plc (Recruitment Solutions)	PAY00797510	16/09/2015	4,916.00	Central Support and Overheads	Advertising
Pennywise Hardware	PAY00798237	18/09/2015	30.24	Housing General Fund	Catering
Pennywise Hardware	PAY00798237	18/09/2015	365.28	Housing General Fund	Equip't Furniture n Materials
People`s Trust for Endangered Species	PAY00799997	23/09/2015	450.00	Cultural and Related Serv	Training
Pepita Investments Ltd	PAY00794268	02/09/2015	2,500.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00801780	30/09/2015	1,650.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00795086	04/09/2015	11,225.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00794346	02/09/2015	20,431.00	Children`s & Education Serv	Grants n Subscriptions
Perfect Moment	PAY00801153	25/09/2015	7,650.00	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00796424	11/09/2015	15,192.00	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00796424	11/09/2015	10,000.00	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00800540	25/09/2015	3,000.00	Environment & Regulatory Serv	Services
Peter Brett Associates LLP	PAY00800540	25/09/2015	1,375.00	Non I&E	New Construction n Conversion
Peterborough City Council	PAY00795413	04/09/2015	27,869.00	Children`s & Education Serv	Other Establishments
Peterborough City Council	PAY00797838	16/09/2015	10,788.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00794258	02/09/2015	5.75	Cultural and Related Serv	Fees n Charges
Petty Cash	PAY00794258	02/09/2015	40.00	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00794258	02/09/2015	166.97	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00794258	02/09/2015	24.49	Cultural and Related Serv	Expenses
Petty Cash	PAY00794258	02/09/2015	93.61	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00794258	02/09/2015	22.35	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00794258	02/09/2015	2.00	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00794258	02/09/2015	44.90	Cultural and Related Serv	Public Transport
Petty Cash	PAY00794258	02/09/2015	3.78	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00794258	02/09/2015	147.03	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00794258	02/09/2015	3.45	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00794258	02/09/2015	101.80	Cultural and Related Serv	Public Transport
Petty Cash	PAY00794258	02/09/2015	25.62	Non-BHC Organisations	Catering
Petty Cash	PAY00794258	02/09/2015	1.93	Non-BHC Organisations	Equip't Furniture n Materials
Petty Cash	PAY00794258	02/09/2015	27.80	Non-BHC Organisations	Expenses
Petty Cash	PAY00794258	02/09/2015	40.03	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00794258	02/09/2015	14.16	Non-BHC Organisations	Print Stat & Gen Office Exps
Petty Cash	PAY00794258	02/09/2015	63.40	Non-BHC Organisations	Public Transport
Petty Cash	PAY00794379	02/09/2015	114.83	Housing General Fund	Catering
Petty Cash	PAY00794379	02/09/2015	75.59	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00794379	02/09/2015	47.01	Housing General Fund	Public Transport
Petty Cash	PAY00794874	04/09/2015	17.02	Children`s & Education Serv	Miscellaneous Expenses

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00794874	04/09/2015	17.68	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00794874	04/09/2015	32.00	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00794874	04/09/2015	562.70	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00794874	04/09/2015	535.78	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00794874	04/09/2015	16.75	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00794874	04/09/2015	2.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00794885	04/09/2015	15.96	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00794885	04/09/2015	15.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00794885	04/09/2015	54.40	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00794885	04/09/2015	3,076.76	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00794885	04/09/2015	9.17	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00794885	04/09/2015	63.28	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00794885	04/09/2015	125.63	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00794885	04/09/2015	85.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00794885	04/09/2015	1,762.98	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00795554	09/09/2015	621.01	Adult Social Care	Catering
Petty Cash	PAY00795555	09/09/2015	14.98	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00795555	09/09/2015	115.20	Adult Social Care	Catering
Petty Cash	PAY00795555	09/09/2015	3.87	Adult Social Care	Communications n Computing
Petty Cash	PAY00795555	09/09/2015	9.89	Adult Social Care	Expenses
Petty Cash	PAY00795555	09/09/2015	7.15	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00795555	09/09/2015	2.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00795555	09/09/2015	147.80	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00795588	09/09/2015	46.00	Library Services	Training
Petty Cash	PAY00795588	09/09/2015	15.17	Library Services	Catering
Petty Cash	PAY00795588	09/09/2015	7.99	Library Services	Equip't Furniture n Materials
Petty Cash	PAY00795588	09/09/2015	233.60	Library Services	Miscellaneous Expenses
Petty Cash	PAY00795588	09/09/2015	0.83	Library Services	Print Stat & Gen Office Exps
Petty Cash	PAY00795588	09/09/2015	8.00	Library Services	Other Transport Costs
Petty Cash	PAY00795657	09/09/2015	20.00	Adult Social Care	Other Establishments
Petty Cash	PAY00795657	09/09/2015	9.40	Adult Social Care	Public Transport
Petty Cash	PAY00795657	09/09/2015	20.00	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00795657	09/09/2015	5.55	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00795657	09/09/2015	4.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00795657	09/09/2015	15.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00795657	09/09/2015	16.63	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00795657	09/09/2015	5.30	Central Support and Overheads	Public Transport
Petty Cash	PAY00795657	09/09/2015	4.70	Central Support and Overheads	Public Transport

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00795657	09/09/2015	86.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00795657	09/09/2015	35.75	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00795657	09/09/2015	35.52	Children`s & Education Serv	Services
Petty Cash	PAY00795657	09/09/2015	44.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00795657	09/09/2015	142.72	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00795657	09/09/2015	47.00	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00795657	09/09/2015	4.70	Highways and Transportation	Public Transport
Petty Cash	PAY00795657	09/09/2015	10.51	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00795657	09/09/2015	19.60	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00795657	09/09/2015	19.15	Highways and Transportation	Public Transport
Petty Cash	PAY00795657	09/09/2015	10.00	Highways and Transportation	Misc Employee Costs
Petty Cash	PAY00795657	09/09/2015	9.95	Highways and Transportation	Expenses
Petty Cash	PAY00795657	09/09/2015	83.00	Highways and Transportation	Services
Petty Cash	PAY00795657	09/09/2015	45.70	Highways and Transportation	Public Transport
Petty Cash	PAY00795657	09/09/2015	42.45	Housing General Fund	Public Transport
Petty Cash	PAY00795657	09/09/2015	35.20	Non I&E	New Construction n Conversion
Petty Cash	PAY00795657	09/09/2015	47.20	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00795657	09/09/2015	24.38	Planning and Development	Services
Petty Cash	PAY00795657	09/09/2015	6.75	Planning and Development	Public Transport
Petty Cash	PAY00795657	09/09/2015	5.60	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00795657	09/09/2015	3.20	Planning and Development	Other Transport Costs
Petty Cash	PAY00795657	09/09/2015	6.50	Planning and Development	Public Transport
Petty Cash	PAY00795657	09/09/2015	10.00	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00795657	09/09/2015	10.00	Public Health	Print Stat & Gen Office Exps
Petty Cash	PAY00795657	09/09/2015	59.35	Public Health	Public Transport
Petty Cash	PAY00795673	09/09/2015	3,237.20	Adult Social Care	Catering
Petty Cash	PAY00796354	11/09/2015	99.52	Adult Social Care	Catering
Petty Cash	PAY00796354	11/09/2015	59.40	Adult Social Care	Communications n Computing
Petty Cash	PAY00796354	11/09/2015	39.92	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00796354	11/09/2015	475.06	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00796354	11/09/2015	1.75	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00796354	11/09/2015	101.20	Adult Social Care	Public Transport
Petty Cash	PAY00796355	11/09/2015	154.58	Children`s & Education Serv	Catering
Petty Cash	PAY00796355	11/09/2015	14.43	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00796355	11/09/2015	60.00	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00796355	11/09/2015	20.20	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00796355	11/09/2015	114.69	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00796355	11/09/2015	2,408.17	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00796357	11/09/2015	92.21	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00796357	11/09/2015	292.24	Adult Social Care	Catering
Petty Cash	PAY00796357	11/09/2015	51.36	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00796357	11/09/2015	191.45	Adult Social Care	Expenses
Petty Cash	PAY00796357	11/09/2015	2.48	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00796357	11/09/2015	80.80	Adult Social Care	Public Transport
Petty Cash	PAY00796358	11/09/2015	5.42	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00796358	11/09/2015	97.32	Adult Social Care	Catering
Petty Cash	PAY00796358	11/09/2015	7.02	Adult Social Care	Communications n Computing
Petty Cash	PAY00796358	11/09/2015	28.29	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00796358	11/09/2015	159.65	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00797283	16/09/2015	253.99	Adult Social Care	Catering
Petty Cash	PAY00797283	16/09/2015	27.00	Adult Social Care	Communications n Computing
Petty Cash	PAY00797283	16/09/2015	3.73	Adult Social Care	Communications n Computing
Petty Cash	PAY00797283	16/09/2015	136.15	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00797283	16/09/2015	33.80	Adult Social Care	Other Transport Costs
Petty Cash	PAY00797283	16/09/2015	1,308.71	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00797283	16/09/2015	68.36	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00797285	16/09/2015	868.37	Adult Social Care	Catering
Petty Cash	PAY00797285	16/09/2015	11.34	Adult Social Care	Communications n Computing
Petty Cash	PAY00797285	16/09/2015	0.85	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00797285	16/09/2015	138.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00797413	16/09/2015	3.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00797413	16/09/2015	12.08	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00797413	16/09/2015	32.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00797413	16/09/2015	38.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00797413	16/09/2015	11.27	Children's & Education Serv	Catering
Petty Cash	PAY00797413	16/09/2015	20.33	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00797413	16/09/2015	4.50	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00797413	16/09/2015	9.40	Children's & Education Serv	Public Transport
Petty Cash	PAY00797413	16/09/2015	54.11	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00797413	16/09/2015	15.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00797413	16/09/2015	17.00	Highways and Transportation	Training
Petty Cash	PAY00797413	16/09/2015	9.50	Highways and Transportation	Public Transport
Petty Cash	PAY00797413	16/09/2015	75.00	Non I&E	New Construction n Conversion
Petty Cash	PAY00797413	16/09/2015	2.20	Planning and Development	Other Transport Costs
Petty Cash	PAY00797413	16/09/2015	25.10	Public Health	Public Transport
Petty Cash	PAY00798543	18/09/2015	6.33	Children's & Education Serv	Miscellaneous Expenses

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00798543	18/09/2015	32.42	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00798543	18/09/2015	4.17	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00798543	18/09/2015	18.43	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00798543	18/09/2015	41.66	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00798543	18/09/2015	155.28	Children`s & Education Serv	Public Transport
Petty Cash	PAY00798921	18/09/2015	8.33	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00798921	18/09/2015	78.27	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00798921	18/09/2015	6.63	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00798921	18/09/2015	167.25	Housing General Fund	Public Transport
Petty Cash	PAY00799549	23/09/2015	10.00	Children`s & Education Serv	Training
Petty Cash	PAY00799549	23/09/2015	14.50	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00799549	23/09/2015	127.96	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00799549	23/09/2015	150.10	Children`s & Education Serv	Public Transport
Petty Cash	PAY00799579	23/09/2015	17.48	Adult Social Care	Repair Maint n Alterations
Petty Cash	PAY00799579	23/09/2015	13.42	Adult Social Care	Communications n Computing
Petty Cash	PAY00799579	23/09/2015	165.48	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00799579	23/09/2015	116.57	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00799580	23/09/2015	329.44	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00799580	23/09/2015	1,511.25	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00799580	23/09/2015	50.00	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00799580	23/09/2015	156.10	Children`s & Education Serv	Public Transport
Petty Cash	PAY00799580	23/09/2015	569.99	Children`s & Education Serv	Fees n Charges
Petty Cash	PAY00799580	23/09/2015	1,656.83	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00799580	23/09/2015	3.20	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00799580	23/09/2015	153.30	Children`s & Education Serv	Public Transport
Petty Cash	PAY00799644	23/09/2015	81.30	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00799644	23/09/2015	1,366.59	Adult Social Care	Catering
Petty Cash	PAY00799644	23/09/2015	19.00	Adult Social Care	Communications n Computing
Petty Cash	PAY00799644	23/09/2015	27.32	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00799644	23/09/2015	145.50	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00799644	23/09/2015	71.06	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00799644	23/09/2015	94.42	Adult Social Care	Other Establishments
Petty Cash	PAY00799644	23/09/2015	177.70	Adult Social Care	Public Transport
Petty Cash	PAY00799644	23/09/2015	490.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00799687	23/09/2015	8.33	Environment & Regulatory Serv	Misc Employee Costs
Petty Cash	PAY00799687	23/09/2015	52.90	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00799687	23/09/2015	33.33	Environment & Regulatory Serv	Fees n Charges
Petty Cash	PAY00799687	23/09/2015	114.99	Environment & Regulatory Serv	Training

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00799687	23/09/2015	125.09	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00799687	23/09/2015	7.50	Environment & Regulatory Serv	Private Contractors
Petty Cash	PAY00799704	23/09/2015	473.87	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00799704	23/09/2015	4,566.25	Adult Social Care	Catering
Petty Cash	PAY00799704	23/09/2015	593.91	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00799704	23/09/2015	227.71	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00799704	23/09/2015	869.07	Adult Social Care	Other Establishments
Petty Cash	PAY00799704	23/09/2015	1,158.66	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00799704	23/09/2015	157.94	Adult Social Care	Public Transport
Petty Cash	PAY00799713	23/09/2015	176.05	Central Services to the Public	Catering
Petty Cash	PAY00799713	23/09/2015	53.33	Central Services to the Public	Services
Petty Cash	PAY00799713	23/09/2015	55.50	Environment & Regulatory Serv	Fees n Charges
Petty Cash	PAY00799713	23/09/2015	72.33	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00799713	23/09/2015	61.78	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00799713	23/09/2015	7.00	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00799713	23/09/2015	10.20	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00799713	23/09/2015	14.15	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00799713	23/09/2015	30.00	Environment & Regulatory Serv	Services
Petty Cash	PAY00799713	23/09/2015	1.00	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00799713	23/09/2015	37.10	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00799714	23/09/2015	2.00	Adult Social Care	Public Transport
Petty Cash	PAY00799714	23/09/2015	11.80	Adult Social Care	Public Transport
Petty Cash	PAY00799714	23/09/2015	9.40	Adult Social Care	Public Transport
Petty Cash	PAY00799714	23/09/2015	16.90	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00799714	23/09/2015	3.89	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00799714	23/09/2015	8.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00799714	23/09/2015	57.90	Central Support and Overheads	Public Transport
Petty Cash	PAY00799714	23/09/2015	17.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00799714	23/09/2015	8.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00799714	23/09/2015	7.05	Children`s & Education Serv	Services
Petty Cash	PAY00799714	23/09/2015	14.75	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00799714	23/09/2015	88.35	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00799714	23/09/2015	4.16	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00799714	23/09/2015	25.00	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00799714	23/09/2015	10.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00799714	23/09/2015	9.50	Cultural and Related Serv	Public Transport
Petty Cash	PAY00799714	23/09/2015	24.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00799714	23/09/2015	54.00	Highways and Transportation	Other Transport Costs

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00799714	23/09/2015	66.80	Housing General Fund	Public Transport
Petty Cash	PAY00799714	23/09/2015	4.70	Housing General Fund	Public Transport
Petty Cash	PAY00799714	23/09/2015	11.00	Planning and Development	Public Transport
Petty Cash	PAY00799714	23/09/2015	2.21	Public Health	Communications n Computing
Petty Cash	PAY00799714	23/09/2015	51.69	Public Health	Print Stat & Gen Office Exps
Petty Cash	PAY00799714	23/09/2015	55.70	Public Health	Public Transport
Petty Cash	PAY00799899	23/09/2015	15.00	Central Services to the Public	Fees n Charges
Petty Cash	PAY00799899	23/09/2015	41.67	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00799899	23/09/2015	43.32	Central Services to the Public	Goods for Resale
Petty Cash	PAY00799899	23/09/2015	100.00	Central Services to the Public	Grants n Subscriptions
Petty Cash	PAY00799899	23/09/2015	71.52	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00800580	25/09/2015	49.60	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00800580	25/09/2015	1,299.34	Adult Social Care	Catering
Petty Cash	PAY00800580	25/09/2015	74.63	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00800580	25/09/2015	203.06	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00800580	25/09/2015	167.49	Adult Social Care	Other Establishments
Petty Cash	PAY00800580	25/09/2015	395.13	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00800580	25/09/2015	4.90	Adult Social Care	Public Transport
Petty Cash	PAY00800827	25/09/2015	14.85	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00800827	25/09/2015	8.33	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00800827	25/09/2015	983.22	Children`s & Education Serv	Catering
Petty Cash	PAY00800827	25/09/2015	6.48	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00800827	25/09/2015	248.38	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00800827	25/09/2015	2.40	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00800827	25/09/2015	23.10	Children`s & Education Serv	Public Transport
Petty Cash	PAY00801517	30/09/2015	3.00	Children`s & Education Serv	Rents Payable
Petty Cash	PAY00801517	30/09/2015	9.12	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00801517	30/09/2015	78.48	Children`s & Education Serv	Catering
Petty Cash	PAY00801517	30/09/2015	17.92	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00801517	30/09/2015	25.26	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00801517	30/09/2015	354.50	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00801564	30/09/2015	15.00	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00801564	30/09/2015	15.00	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00801564	30/09/2015	29.17	Central Services to the Public	Equip't Furniture n Materials
Petty Cash	PAY00801564	30/09/2015	6.40	Central Services to the Public	Public Transport
Petty Cash	PAY00801564	30/09/2015	23.52	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00801564	30/09/2015	15.00	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00801564	30/09/2015	35.00	Central Support and Overheads	Clothing Uniforms n Laundry

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00801564	30/09/2015	53.53	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00801564	30/09/2015	1.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00801564	30/09/2015	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00801564	30/09/2015	1.50	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00801564	30/09/2015	54.50	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00801564	30/09/2015	200.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00801564	30/09/2015	29.68	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00801564	30/09/2015	9.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00801564	30/09/2015	2.83	Environment & Regulatory Serv	Expenses
Petty Cash	PAY00801564	30/09/2015	6.00	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00801564	30/09/2015	67.52	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00801564	30/09/2015	29.50	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00801564	30/09/2015	32.20	Highways and Transportation	Fees n Charges
Petty Cash	PAY00801564	30/09/2015	168.02	Housing General Fund	Energy Costs
Petty Cash	PAY00801564	30/09/2015	47.72	Housing General Fund	Repair Maint n Alterations
Petty Cash	PAY00801564	30/09/2015	18.70	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00801564	30/09/2015	279.40	Housing General Fund	Public Transport
Petty Cash	PAY00801564	30/09/2015	4.95	Housing General Fund	Cleaning n Domestic Supps
Petty Cash	PAY00801564	30/09/2015	26.80	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00801564	30/09/2015	380.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00801564	30/09/2015	10.84	Planning and Development	Services
Petty Cash	PAY00801564	30/09/2015	16.10	Public Health	Public Transport
Petty Cash	PAY00801603	30/09/2015	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00801603	30/09/2015	25.00	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00801603	30/09/2015	11.40	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00801603	30/09/2015	30.73	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00801603	30/09/2015	4.68	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00801603	30/09/2015	12.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00801603	30/09/2015	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00801603	30/09/2015	7.90	Children`s & Education Serv	Catering
Petty Cash	PAY00801603	30/09/2015	7.50	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00801603	30/09/2015	16.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00801603	30/09/2015	45.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00801603	30/09/2015	14.32	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00801603	30/09/2015	5.20	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00801603	30/09/2015	70.83	Highways and Transportation	Training
Petty Cash	PAY00801603	30/09/2015	26.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00801603	30/09/2015	4.70	Highways and Transportation	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00801603	30/09/2015	62.70	Planning and Development	Public Transport
Petty Cash	PAY00801603	30/09/2015	2.00	Planning and Development	Public Transport
Petty Cash	PAY00801603	30/09/2015	10.83	Planning and Development	Other Transport Costs
Petty Cash	PAY00801603	30/09/2015	15.84	Public Health	Catering
Petty Cash	PAY00801615	30/09/2015	2,763.97	Adult Social Care	Catering
Petty Cash	PAY00801615	30/09/2015	72.14	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00801615	30/09/2015	30.12	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00801800	30/09/2015	148.92	Children`s & Education Serv	Catering
Petty Cash	PAY00801800	30/09/2015	175.73	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00801800	30/09/2015	4.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00801881	30/09/2015	10.50	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00801881	30/09/2015	128.20	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00801881	30/09/2015	20.64	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00801881	30/09/2015	1,651.63	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00801881	30/09/2015	29.00	Children`s & Education Serv	Other Transfer Payments
PH Jones	PAY00794050	02/09/2015	1,819.86	Housing General Fund	Repair Maint n Alterations
PH Jones	PAY00794050	02/09/2015	300.34	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00794050	02/09/2015	58,807.96	Non I&E	New Construction n Conversion
PH Jones	PAY00800584	25/09/2015	21,794.75	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00801605	30/09/2015	1,247.13	Housing General Fund	Repair Maint n Alterations
PH Jones	PAY00801605	30/09/2015	758.07	Housing Revenue Account	Repair Maint n Alterations
Phew Internet	PAY00800160	23/09/2015	400.00	Children`s & Education Serv	Communications n Computing
Phoenix	PAY00796820	11/09/2015	416.22	Central Support and Overheads	Communications n Computing
PHS Group Plc	PAY00795723	09/09/2015	362.39	Housing General Fund	Catering
PHS Group Plc	PAY00797468	16/09/2015	195.96	Adult Social Care	Cleaning n Domestic Supps
PHS Group Plc	PAY00797468	16/09/2015	478.18	Housing General Fund	Equip't Furniture n Materials
PHS Group Plc	PAY00797468	16/09/2015	-299.63	Non I&E	Plant Machinery n Equipment
PHS Group Plc	PAY00799774	23/09/2015	253.12	Library Services	Catering
PHS Group Plc	PAY00800758	25/09/2015	71.95	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00800758	25/09/2015	71.95	Children`s & Education Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00800758	25/09/2015	1,284.01	Housing Revenue Account	Repair Maint n Alterations
PHS Group Plc	PAY00800758	25/09/2015	71.95	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00801655	30/09/2015	13,611.00	Housing Revenue Account	Independent Units of Council
Pilgrim Homes	PAY00800798	25/09/2015	-3,913.32	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00800798	25/09/2015	7,632.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00800798	25/09/2015	-1,591.00	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00800798	25/09/2015	5,915.12	Adult Social Care	Other Establishments
Pitney Bowes Ltd	PAY00799775	23/09/2015	304.64	Central Support and Overheads	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pitney Bowes Purchase Power	PAY00797308	16/09/2015	1,192.95	Cultural and Related Serv	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00794055	02/09/2015	8,168.00	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00794923	04/09/2015	8,598.00	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00795667	09/09/2015	1,175.00	Children`s & Education Serv	Other Transfer Payments
PJL Healthcare Ltd	PAY00797599	16/09/2015	9,160.71	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00797599	16/09/2015	10,692.00	Children`s & Education Serv	Other Establishments
Plan Personnel	PAY00797469	16/09/2015	512.05	Adult Social Care	Other Establishments
Playcare Nursery	PAY00794147	02/09/2015	11,472.00	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00795087	04/09/2015	4,867.00	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00799792	23/09/2015	1,591.50	Children`s & Education Serv	Grants n Subscriptions
Playsafe Playgrounds Ltd	PAY00797425	16/09/2015	32,028.00	Cultural and Related Serv	Private Contractors
Playtime Under 5`s	PAY00793905	02/09/2015	8,594.00	Children`s & Education Serv	Grants n Subscriptions
Plot 22	PAY00794397	02/09/2015	2,500.00	Planning and Development	Grants n Subscriptions
Plumbase	PAY00795610	09/09/2015	372.73	Central Support and Overheads	Repair Maint n Alterations
PM Lighting Services	PAY00793927	02/09/2015	1,384.00	Cultural and Related Serv	Repair Maint n Alterations
PMW Limited	PAY00796607	11/09/2015	57,703.45	Cultural and Related Serv	Miscellaneous Expenses
pod LLP	PAY00801986	30/09/2015	6,482.34	Housing Revenue Account	Services
Point to Point Ltd	PAY00799831	23/09/2015	4,696.03	Non I&E	Plant Machinery n Equipment
Point-Of-Purchase Developments	PAY00794074	02/09/2015	1,663.95	Central Support and Overheads	Services
Point-Of-Purchase Developments	PAY00800607	25/09/2015	364.40	Central Support and Overheads	Equip't Furniture n Materials
Polish Housing Society Limited	PAY00794547	02/09/2015	-1,215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00794547	02/09/2015	2,495.92	Adult Social Care	Other Establishments
Pomegranate Europe Ltd	PAY00796608	11/09/2015	301.36	Library Services	Goods for Resale
Popi Design and Print	PAY00798744	18/09/2015	594.00	Highways and Transportation	Services
Popshots Studios Ltd	PAY00801787	30/09/2015	336.36	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY00796442	11/09/2015	19,855.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00799699	23/09/2015	259.99	Cultural and Related Serv	Rents Payable
Portaramp UK Ltd	PAY00799048	18/09/2015	625.00	Non I&E	New Construction n Conversion
Portsdown Office Ltd	PAY00799586	23/09/2015	380.33	Non I&E	Plant Machinery n Equipment
Portsmouth College	PAY00797109	11/09/2015	2,643.12	Children`s & Education Serv	Grants n Subscriptions
Post Office Ltd	PAY509421	10/09/2015	900.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY509422	10/09/2015	900.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY509423	10/09/2015	900.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY509472	17/09/2015	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY509473	17/09/2015	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY509474	17/09/2015	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY509475	17/09/2015	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY509476	17/09/2015	650.00	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Post Office Ltd	PAY509477	17/09/2015	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY509478	17/09/2015	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY509479	17/09/2015	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY509480	17/09/2015	675.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY509480	17/09/2015	225.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY509481	17/09/2015	265.00	Children's & Education Serv	Direct Transport Costs
Post Office Ltd	PAY509481	17/09/2015	450.00	Cultural and Related Serv	Direct Transport Costs
Postage by Phone (UK Customers)	PAY00797550	16/09/2015	10,000.00	Central Support and Overheads	Communications n Computing
Posture People Ltd	PAY00798280	18/09/2015	455.19	Housing General Fund	Print Stat & Gen Office Exps
Powell Craft (Retail) Ltd	PAY00796365	11/09/2015	1,448.00	Cultural and Related Serv	Goods for Resale
PR Industrial Ltd	PAY00798790	18/09/2015	1,619.18	Cultural and Related Serv	Equip't Furniture n Materials
Premier Marinas (Brighton) Ltd	PAY00801500	30/09/2015	2,152.63	Cultural and Related Serv	Private Contractors
Premier Marinas (Brighton) Ltd	PAY00801500	30/09/2015	97.37	Cultural and Related Serv	Direct Transport Costs
Premiere Digital Limited	PAY00795927	09/09/2015	1,440.00	Cultural and Related Serv	Miscellaneous Expenses
Pressure Clean Ltd	PAY00794035	02/09/2015	160.00	Cultural and Related Serv	Repair Maint n Alterations
Pressure Clean Ltd	PAY00794035	02/09/2015	290.00	Environment & Regulatory Serv	Repair Maint n Alterations
Prestige Cycles Ltd	PAY00796181	09/09/2015	1,280.00	Highways and Transportation	Services
Prestige Cycles Ltd	PAY00802137	30/09/2015	5,000.00	Highways and Transportation	Services
Preston Park Playgroup	PAY00793915	02/09/2015	6,248.00	Children's & Education Serv	Grants n Subscriptions
Preston Park Playgroup	PAY00794872	04/09/2015	324.00	Children's & Education Serv	Grants n Subscriptions
Prime Care Community Services Ltd	PAY00794902	04/09/2015	15.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00794902	04/09/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00794902	04/09/2015	233.23	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00794902	04/09/2015	100.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00794902	04/09/2015	-1,523.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00794902	04/09/2015	8,045.48	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00794902	04/09/2015	79.27	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00795618	09/09/2015	11.32	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00795618	09/09/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00795618	09/09/2015	245.67	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00795618	09/09/2015	74.17	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00795618	09/09/2015	328.30	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00795618	09/09/2015	7,668.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00795618	09/09/2015	120.78	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00799658	23/09/2015	15.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00799658	23/09/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00799658	23/09/2015	262.02	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00799658	23/09/2015	96.83	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00799658	23/09/2015	-1,503.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00799658	23/09/2015	7,219.49	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00799658	23/09/2015	94.93	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00800532	25/09/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00800532	25/09/2015	157.26	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00800532	25/09/2015	74.17	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00800532	25/09/2015	-1,542.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00800532	25/09/2015	6,797.45	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00800532	25/09/2015	81.70	Adult Social Care	Other Establishments
Print Image Promotions & Incentives	PAY00801827	30/09/2015	270.00	Central Services to the Public	Miscellaneous Expenses
printMAX Limited	PAY00794630	02/09/2015	2,250.00	Central Support and Overheads	Equip't Furniture n Materials
Printwaste Recycling & Shredding	PAY00796104	09/09/2015	444.00	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY00795600	09/09/2015	6,373.48	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00801542	30/09/2015	6,373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY00795785	09/09/2015	20.00	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (Westholme Division)	PAY00795785	09/09/2015	1,189.45	Adult Social Care	Equip't Furniture n Materials
Prism Medical UK Ltd (Westholme Division)	PAY00798493	18/09/2015	15.00	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (Westholme Division)	PAY00798493	18/09/2015	228.38	Adult Social Care	Equip't Furniture n Materials
Proactive Inventories	PAY00794316	02/09/2015	571.00	Housing General Fund	Rents Payable
Proactive Inventories	PAY00795884	09/09/2015	367.00	Housing General Fund	Rents Payable
Progress Housing-Bramshaw House	PAY00800559	25/09/2015	-321.80	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00800559	25/09/2015	5,838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00800869	25/09/2015	1,560.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00801732	30/09/2015	800.40	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY00797767	16/09/2015	625.00	Housing General Fund	Rents Payable
PS&P Ltd	PAY00802013	30/09/2015	765.64	Central Support and Overheads	Services
Public Analyst Scientific Services Limited	PAY00795355	04/09/2015	4,295.15	Environment & Regulatory Serv	Miscellaneous Expenses
Puckator Limited	PAY00794245	02/09/2015	439.20	Cultural and Related Serv	Goods for Resale
Puffin Community Nursery	PAY00794157	02/09/2015	8,415.00	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00795096	04/09/2015	2,819.00	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00799800	23/09/2015	417.00	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00794568	02/09/2015	780.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00797044	11/09/2015	162.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00797044	11/09/2015	128.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00797829	16/09/2015	290.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00799205	18/09/2015	162.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00799205	18/09/2015	600.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00799205	18/09/2015	128.00	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pulse First Aid Ltd	PAY00801207	25/09/2015	162.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00801207	25/09/2015	128.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00801207	25/09/2015	870.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00801207	25/09/2015	290.00	Children`s & Education Serv	Rents Payable
Pulse First Aid Ltd	PAY00802030	30/09/2015	344.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00802030	30/09/2015	271.00	Central Support and Overheads	Training
Pumpkin Patch Nursery	PAY00793999	02/09/2015	28,411.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00794163	02/09/2015	24,096.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00794903	04/09/2015	6,489.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00795101	04/09/2015	6,489.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00799659	23/09/2015	417.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00799802	23/09/2015	262.00	Children`s & Education Serv	Grants n Subscriptions
Pyle Car Park Consultants	PAY00797699	16/09/2015	832.50	Highways and Transportation	Equip't Furniture n Materials
Pyramid International	PAY00798613	18/09/2015	256.00	Cultural and Related Serv	Miscellaneous Expenses
Pyramid International	PAY00800929	25/09/2015	291.00	Cultural and Related Serv	Miscellaneous Expenses
Q Associates Ltd	PAY00798216	18/09/2015	2,668.53	Central Support and Overheads	Communications n Computing
Quantum Care Limited	PAY00799351	18/09/2015	-805.35	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY00799351	18/09/2015	3,750.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00796637	11/09/2015	5,336.00	Adult Social Care	Other Establishments
R & G UK Limited	PAY00797060	11/09/2015	2,727.40	Adult Social Care	Equip't Furniture n Materials
R A Enterprises Ltd	PAY00794065	02/09/2015	380.00	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00794182	02/09/2015	303.05	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00795120	04/09/2015	11,800.00	Highways and Transportation	Print Stat & Gen Office Exps
R J Dance (Contractors) Ltd	PAY00795782	09/09/2015	290,103.57	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00795782	09/09/2015	21,177.40	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00796658	11/09/2015	164,287.69	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00799816	23/09/2015	225.00	Environment & Regulatory Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY00799816	23/09/2015	560.00	Environment & Regulatory Serv	Equip't Furniture n Materials
R J Dance (Contractors) Ltd	PAY00799816	23/09/2015	10,993.01	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00800838	25/09/2015	112,399.38	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00801702	30/09/2015	228,046.46	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00794466	02/09/2015	11,848.93	Children`s & Education Serv	Repair Maint n Alterations
R N I B	PAY00797508	16/09/2015	625.24	Adult Social Care	Equip't Furniture n Materials
R N I B	PAY00797508	16/09/2015	14.00	Housing Revenue Account	Services
R W Green Ltd	PAY00795769	09/09/2015	1,170.00	Children`s & Education Serv	Repair Maint n Alterations
R W Green Ltd	PAY00796643	11/09/2015	880.00	Central Support and Overheads	Services
R&B Recovery Ltd	PAY00796454	11/09/2015	750.00	Central Services to the Public	Services
RadioReverb Ltd	PAY00794044	02/09/2015	500.00	Planning and Development	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rain or Shine Childcare	PAY00794394	02/09/2015	1,292.00	Children`s & Education Serv	Grants n Subscriptions
Rainbow Designs	PAY00801590	30/09/2015	943.30	Library Services	Goods for Resale
Rainbow International	PAY00797606	16/09/2015	740.00	Cultural and Related Serv	Repair Maint n Alterations
Rainbow International	PAY00799910	23/09/2015	750.00	Cultural and Related Serv	Independent Units of Council
Ralawise Ltd	PAY00794225	02/09/2015	24.20	Adult Social Care	Clothing Uniforms n Laundry
Ralawise Ltd	PAY00794225	02/09/2015	274.36	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00794225	02/09/2015	76.20	Adult Social Care	Miscellaneous Expenses
Ralawise Ltd	PAY00799847	23/09/2015	40.00	Adult Social Care	Clothing Uniforms n Laundry
Ralawise Ltd	PAY00799847	23/09/2015	1,275.50	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00800879	25/09/2015	275.00	Adult Social Care	Communications n Computing
Ram Kamat Limited	PAY00797156	11/09/2015	1,236.00	Adult Social Care	Services
Raphael Medical Centre	PAY00796325	11/09/2015	2,837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00800565	25/09/2015	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00800565	25/09/2015	7,960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00800565	25/09/2015	-400.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00800565	25/09/2015	7,532.72	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00799811	23/09/2015	1,655.73	Cultural and Related Serv	Repair Maint n Alterations
RE Today Services	PAY00800571	25/09/2015	444.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Rectory House (Sompting) Ltd	PAY00799674	23/09/2015	-737.97	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00799674	23/09/2015	1,815.51	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00800546	25/09/2015	-4,805.32	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00800546	25/09/2015	18,403.40	Adult Social Care	Other Establishments
Red Forge Vehicle Weighing Systems	PAY00796073	09/09/2015	956.00	Environment & Regulatory Serv	Direct Transport Costs
Redwood Global Ltd	PAY00795642	09/09/2015	353.69	Cultural and Related Serv	Direct Transport Costs
Regent House Nursing Home	PAY00795753	09/09/2015	2,011.80	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00800799	25/09/2015	-8,864.61	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00800799	25/09/2015	31,263.74	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00801682	30/09/2015	8,255.84	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00801682	30/09/2015	-9,519.71	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00801682	30/09/2015	3,210.30	Central Support and Overheads	Other Establishments
Regional Foster Placements Ltd	PAY00796120	09/09/2015	810.04	Children`s & Education Serv	Other Transfer Payments
Regional Foster Placements Ltd	PAY00797882	16/09/2015	8,880.00	Children`s & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY00800180	23/09/2015	810.04	Children`s & Education Serv	Other Transfer Payments
Regrimm Ltd	PAY00797857	16/09/2015	615.00	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY00794109	02/09/2015	1,081.30	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00794109	02/09/2015	41.17	Children`s & Education Serv	Equip't Furniture n Materials
Rentokil Initial UK Ltd	PAY00796599	11/09/2015	1.04	Central Support and Overheads	Equip't Furniture n Materials
Rentokil Initial UK Ltd	PAY00796599	11/09/2015	281.52	Children`s & Education Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rentokil Initial UK Ltd	PAY00796599	11/09/2015	48.19	Housing General Fund	Repair Maint n Alterations
Reside Housing Association	PAY00796897	11/09/2015	258.86	Adult Social Care	Other Establishments
Resolution Data Management Ltd	PAY00801829	30/09/2015	2,769.00	Planning and Development	Miscellaneous Expenses
Resolve Security Solutions Ltd	PAY00795917	09/09/2015	1,500.00	Highways and Transportation	Services
Resource Futures Ltd	PAY00795805	09/09/2015	3,290.00	Central Support and Overheads	Other Local Authorities
Resourcing Group	PAY00802142	30/09/2015	5,983.46	Housing Revenue Account	Salaries
Retail & Industrial Pumps	PAY00795967	09/09/2015	2,845.00	Central Support and Overheads	Direct Transport Costs
Revolutions Training Limited	PAY00799671	23/09/2015	43,185.00	Adult Social Care	Training
Reward Manufacturing Co Ltd	PAY00796349	11/09/2015	767.50	Children`s & Education Serv	Equip't Furniture n Materials
Reward Manufacturing Co Ltd	PAY00800453	25/09/2015	309.50	Children`s & Education Serv	Equip't Furniture n Materials
RGL Surveys Ltd	PAY00802018	30/09/2015	2,150.00	Housing Revenue Account	Services
RICS Business Services Ltd/BCIS Ltd	PAY00798456	18/09/2015	399.00	Housing Revenue Account	Training
Ridgewood Care Services	PAY00796421	11/09/2015	-505.20	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00796421	11/09/2015	7,923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00796610	11/09/2015	1,465.15	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY00800835	25/09/2015	3,422.43	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY00801698	30/09/2015	693.50	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY00801521	30/09/2015	29,720.83	Housing General Fund	Supporting People
RJD Properties Ltd	PAY00800541	25/09/2015	2,000.00	Housing General Fund	Rents Payable
RMBI	PAY00798597	18/09/2015	-4,534.30	Adult Social Care	Fees n Charges
RMBI	PAY00798597	18/09/2015	7,541.30	Adult Social Care	Other Establishments
RNIB	PAY00794850	04/09/2015	-1,389.30	Adult Social Care	Fees n Charges
RNIB	PAY00794850	04/09/2015	5,221.70	Adult Social Care	Other Establishments
RNIB	PAY00800426	25/09/2015	-3,418.76	Adult Social Care	Fees n Charges
RNIB	PAY00800426	25/09/2015	18,541.36	Adult Social Care	Other Establishments
RNIB	PAY00800426	25/09/2015	-435.88	Adult Social Care	Fees n Charges
RNIB	PAY00800426	25/09/2015	3,904.88	Adult Social Care	Other Establishments
Robins Nursery School Ltd	PAY00793992	02/09/2015	14,557.00	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00799651	23/09/2015	632.00	Children`s & Education Serv	Grants n Subscriptions
Rocket Badge Company /2BSourced	PAY00794070	02/09/2015	447.20	Children`s & Education Serv	Miscellaneous Expenses
Roclyns Retirement Home	PAY00800800	25/09/2015	-1,806.11	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00800800	25/09/2015	5,696.58	Adult Social Care	Other Establishments
Romaquip UK	PAY00794692	02/09/2015	528.45	Highways and Transportation	Direct Transport Costs
Rosebery House Rest Home	PAY00794443	02/09/2015	1,929.76	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00795585	09/09/2015	918.18	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Montessori Nursery School	PAY00793916	02/09/2015	5,222.00	Children`s & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY00795754	09/09/2015	9,077.13	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00800801	25/09/2015	-7,596.57	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rottingdean Nursing Home	PAY00800801	25/09/2015	30,181.80	Adult Social Care	Other Establishments
Rottingdean Parish Council	PAY00801660	30/09/2015	21,665.00	Corporate Income & Expenditure	Other Agencies
Rottingdean Parish Council	PAY00801660	30/09/2015	1,380.00	Corporate Income & Expenditure	Other Establishments
Rough & Tumble	PAY00796822	11/09/2015	409.20	Cultural and Related Serv	Goods for Resale
Royal Crescent Enclosure Committee	PAY00801661	30/09/2015	750.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00793954	02/09/2015	1,124.04	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00793954	02/09/2015	1,839.23	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00793954	02/09/2015	5.18	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00794886	04/09/2015	642.23	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00794886	04/09/2015	4,940.82	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00794886	04/09/2015	310.06	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY00795589	09/09/2015	1,305.19	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00795589	09/09/2015	21.70	Highways and Transportation	Communications n Computing
Royal Mail Group Ltd	PAY00796390	11/09/2015	5,729.39	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00796390	11/09/2015	4,666.45	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00796390	11/09/2015	7.53	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00796390	11/09/2015	13.64	Highways and Transportation	Communications n Computing
Royal Mail Group Ltd	PAY00797322	16/09/2015	6.00	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY00797322	16/09/2015	1,596.67	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00797322	16/09/2015	1,290.01	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00797322	16/09/2015	4,896.41	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00797322	16/09/2015	19.24	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00797322	16/09/2015	27.88	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00798195	18/09/2015	2,968.15	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00798195	18/09/2015	5,650.18	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00798195	18/09/2015	3.96	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00799622	23/09/2015	1,163.67	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00799622	23/09/2015	50.00	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY509552	24/09/2015	390.00	Housing General Fund	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY00800497	25/09/2015	4,763.76	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00800497	25/09/2015	42.51	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00800497	25/09/2015	0.74	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00801531	30/09/2015	1,151.28	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00801531	30/09/2015	1,592.03	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00801531	30/09/2015	86.19	Environment & Regulatory Serv	Communications n Computing
Royal Masonic Benevolent Inst	PAY00795763	09/09/2015	2,295.20	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00798475	18/09/2015	-505.20	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00798475	18/09/2015	1,988.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Masonic Benevolent Inst	PAY00800817	25/09/2015	-1,028.20	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00800817	25/09/2015	4,685.84	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00800817	25/09/2015	-2,984.84	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00800817	25/09/2015	5,308.56	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00800817	25/09/2015	-577.51	Central Support and Overheads	Other Establishments
RPS Consultants Ltd	PAY00798307	18/09/2015	9,728.17	Planning and Development	Services
Runwood Homes	PAY00797110	11/09/2015	-1,292.61	Adult Social Care	Fees n Charges
Runwood Homes	PAY00797110	11/09/2015	2,250.00	Adult Social Care	Other Establishments
Runwood Homes	PAY00801266	25/09/2015	-2,154.35	Adult Social Care	Fees n Charges
Runwood Homes	PAY00801266	25/09/2015	3,750.00	Adult Social Care	Other Establishments
Runwood Homes	PAY00802086	30/09/2015	-669.96	Adult Social Care	Fees n Charges
Runwood Homes	PAY00802086	30/09/2015	1,861.44	Adult Social Care	Other Establishments
Russell Lodge Hotel Ltd	PAY00799592	23/09/2015	31,724.00	Adult Social Care	Other Establishments
S & B Commercials Plc	PAY00797735	16/09/2015	305.84	Environment & Regulatory Serv	Training
S E Partnership	PAY00796765	11/09/2015	900.00	Housing General Fund	Rents Payable
S.W.A.T Marketing Ltd	PAY00793971	02/09/2015	450.00	Children`s & Education Serv	Miscellaneous Expenses
S.W.A.T Marketing Ltd	PAY00800512	25/09/2015	525.00	Cultural and Related Serv	Miscellaneous Expenses
S.W.A.T Marketing Ltd	PAY00800512	25/09/2015	490.00	Cultural and Related Serv	Miscellaneous Expenses
S.W.A.T Marketing Ltd	PAY00801544	30/09/2015	400.00	Highways and Transportation	Miscellaneous Expenses
S.W.A.T Marketing Ltd	PAY00801544	30/09/2015	920.00	Library Services	Miscellaneous Expenses
Safe and Sound Daycare Ltd	PAY00794340	02/09/2015	9,829.00	Children`s & Education Serv	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00795237	04/09/2015	1,622.00	Children`s & Education Serv	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00799937	23/09/2015	1,550.40	Children`s & Education Serv	Other Transfer Payments
Safetykleen UK Ltd	PAY00793968	02/09/2015	346.67	Environment & Regulatory Serv	Repair Maint n Alterations
Safetykleen UK Ltd	PAY00799633	23/09/2015	339.74	Cultural and Related Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00797549	16/09/2015	-505.20	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00797549	16/09/2015	4,130.72	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY00796992	11/09/2015	350.00	Adult Social Care	Communications n Computing
Sake Cabling Ltd	PAY00796992	11/09/2015	1,470.00	Environment & Regulatory Serv	Communications n Computing
Salaam Football Club	PAY00800026	23/09/2015	3,000.00	Planning and Development	Grants n Subscriptions
Same Sky Ltd	PAY00798459	18/09/2015	7,100.00	Cultural and Related Serv	Miscellaneous Expenses
Sanctuary Housing Association	PAY00794004	02/09/2015	12,482.10	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00794122	02/09/2015	21,349.50	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00794906	04/09/2015	3,353.72	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00795625	09/09/2015	8,385.48	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00795625	09/09/2015	293.16	Housing General Fund	Repair Maint n Alterations
Sanctuary Housing Association	PAY00796418	11/09/2015	2,281.96	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00797365	16/09/2015	4,587.29	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Housing Association	PAY00799665	23/09/2015	11,561.69	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00799824	23/09/2015	929.04	Children`s & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY00801562	30/09/2015	13,867.89	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00801662	30/09/2015	9,577.67	Housing General Fund	Supporting People
Sandy Balls Estate Ltd	PAY00795804	09/09/2015	770.00	Adult Social Care	Equip't Furniture n Materials
Sandy Balls Estate Ltd	PAY00796679	11/09/2015	479.00	Non-BHC Organisations	Miscellaneous Expenses
Sareen Properties & Co	PAY00794215	02/09/2015	885.00	Housing General Fund	Rents Payable
Satisnet Limited	PAY00798582	18/09/2015	4,170.00	Central Support and Overheads	Communications n Computing
Savills (UK) Ltd (Smiths Gore)	PAY00794678	02/09/2015	2,975.28	Non-BHC Organisations	Services
Savills (UK) Ltd (Smiths Gore)	PAY00797940	16/09/2015	540.00	Cultural and Related Serv	Services
Savills (UK) Ltd (Smiths Gore)	PAY00801303	25/09/2015	941.50	Environment & Regulatory Serv	Independent Units of Council
Say Digital Ltd	PAY00800063	23/09/2015	840.00	Cultural and Related Serv	Communications n Computing
Scarab Sweepers Ltd	PAY00793967	02/09/2015	988.20	Environment & Regulatory Serv	Private Contractors
Scarab Sweepers Ltd	PAY00793967	02/09/2015	688.72	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00795598	09/09/2015	235.96	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00797337	16/09/2015	222.94	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00797337	16/09/2015	4,574.94	Environment & Regulatory Serv	Equip't Furniture n Materials
School Furniture Direct Ltd	PAY00797916	16/09/2015	993.60	Non I&E	Plant Machinery n Equipment
Scope	PAY00797412	16/09/2015	12,237.47	Adult Social Care	Other Establishments
Scope	PAY00797412	16/09/2015	1,468.50	Adult Social Care	Other Establishments
Scope	PAY00799712	23/09/2015	710.50	Adult Social Care	Other Establishments
Scope	PAY00800582	25/09/2015	-905.80	Adult Social Care	Fees n Charges
Scope	PAY00800582	25/09/2015	9,175.80	Adult Social Care	Other Establishments
Scope	PAY00800582	25/09/2015	17,182.00	Children`s & Education Serv	Other Agencies
Scott Combustion Limited	PAY00801112	25/09/2015	820.32	Cultural and Related Serv	Repair Maint n Alterations
Scribes Plus Ltd	PAY00799838	23/09/2015	225.00	Environment & Regulatory Serv	Goods for Resale
Sea Breeze Guest House	PAY00794674	02/09/2015	1,050.00	Children`s & Education Serv	Other Transfer Payments
Seaway Nursing Home Ltd	PAY00795562	09/09/2015	1,902.40	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00800465	25/09/2015	-4,191.18	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00800465	25/09/2015	22,253.52	Adult Social Care	Other Establishments
Secom Plc	PAY00794183	02/09/2015	344.79	Children`s & Education Serv	Repair Maint n Alterations
Secom Plc	PAY00795783	09/09/2015	892.58	Central Support and Overheads	Repair Maint n Alterations
Secondary Electrical Systems	PAY00797472	16/09/2015	555.00	Environment & Regulatory Serv	Repair Maint n Alterations
Secondary Electrical Systems	PAY00797472	16/09/2015	1,308.25	Highways and Transportation	Repair Maint n Alterations
Secondary Electrical Systems	PAY00797472	16/09/2015	1,308.25	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00794123	02/09/2015	943.15	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00794123	02/09/2015	540.00	Housing General Fund	Repair Maint n Alterations
Sedlescombe Pre-School	PAY00800162	23/09/2015	260.00	Children`s & Education Serv	Grants n Subscriptions

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See Saw Pre-School	PAY00794150	02/09/2015	12,072.00	Children`s & Education Serv	Grants n Subscriptions
See Saw Pre-School	PAY00795088	04/09/2015	2,920.00	Children`s & Education Serv	Grants n Subscriptions
SeeAbility	PAY00795760	09/09/2015	1,607.60	Adult Social Care	Other Establishments
SeeAbility	PAY00799793	23/09/2015	-362.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00799793	23/09/2015	4,720.00	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00799612	23/09/2015	474.00	Non I&E	New Construction n Conversion
Select Security & Stewarding Ltd	PAY00801524	30/09/2015	4,368.00	Cultural and Related Serv	Miscellaneous Expenses
Self Unlimited	PAY00796664	11/09/2015	-321.80	Adult Social Care	Fees n Charges
Self Unlimited	PAY00796664	11/09/2015	2,346.40	Adult Social Care	Other Establishments
SELS Ltd	PAY00800760	25/09/2015	70.20	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00800760	25/09/2015	194.15	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00800805	25/09/2015	-801.20	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00800805	25/09/2015	17,396.00	Adult Social Care	Other Establishments
Seraphim Accommodation Services Limited	PAY00796062	09/09/2015	315.00	Housing General Fund	Services
Serendipity Enterprising Solutions	PAY00800500	25/09/2015	9,625.00	Planning and Development	Grants n Subscriptions
Servcom Services UK Ltd	PAY00797553	16/09/2015	2,071.74	Non I&E	New Construction n Conversion
Services For Tourism Ltd	PAY00797874	16/09/2015	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
Seven Ways (Support) Ltd	PAY00794026	02/09/2015	848.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00794026	02/09/2015	3,005.38	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00799681	23/09/2015	5,376.00	Children`s & Education Serv	Other Establishments
Seven Ways (Support) Ltd	PAY00801587	30/09/2015	2,688.00	Children`s & Education Serv	Other Establishments
Seven Ways (Support) Ltd	PAY00801587	30/09/2015	491.50	Children`s & Education Serv	Other Transfer Payments
SG Building Services Ltd	PAY00795640	09/09/2015	3,995.00	Non I&E	Capital Grants
SGS United Kingdom Ltd	PAY00793937	02/09/2015	1,070.77	Central Services to the Public	Services
SGS United Kingdom Ltd	PAY00793937	02/09/2015	1,070.78	Housing General Fund	Services
Sherbond Ltd	PAY00794332	02/09/2015	940.00	Housing General Fund	Services
Sherbond Ltd	PAY00797630	16/09/2015	1,390.00	Housing General Fund	Services
Sherbond Ltd	PAY00800994	25/09/2015	1,900.00	Housing General Fund	Services
Sherbond Ltd	PAY00801834	30/09/2015	460.00	Housing General Fund	Services
Shirley Street Day Nursery	PAY00794488	02/09/2015	11,343.00	Children`s & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00795346	04/09/2015	4,596.00	Children`s & Education Serv	Grants n Subscriptions
Shoreham College	PAY00796957	11/09/2015	1,237.60	Children`s & Education Serv	Other Agencies
Shred On Site Ltd	PAY00795173	04/09/2015	270.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Sibcas Ltd	PAY00796611	11/09/2015	389.00	Cultural and Related Serv	Independent Units of Council
Sico Europe Limited	PAY00801664	30/09/2015	3,892.00	Central Support and Overheads	Repair Maint n Alterations
Sidhil Ltd	PAY00797497	16/09/2015	402.00	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00799814	23/09/2015	7,605.61	Non I&E	New Construction n Conversion
Siemens PLC	PAY00801699	30/09/2015	44,593.90	Highways and Transportation	Repair Maint n Alterations

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Sierra Leone Brighton Association	PAY00795808	09/09/2015	3,000.00	Planning and Development	Grants n Subscriptions
Silicon Beach Training Ltd	PAY00800516	25/09/2015	845.75	Central Support and Overheads	Training
Sirane Ltd	PAY00797572	16/09/2015	705.00	Environment & Regulatory Serv	Equip't Furniture n Materials
SIX Card Solutions UK Ltd	PAY00794217	02/09/2015	4,451.30	Highways and Transportation	Miscellaneous Expenses
SIX Card Solutions UK Ltd	PAY00800874	25/09/2015	2,263.40	Highways and Transportation	Miscellaneous Expenses
SK Handling Ltd	PAY00801196	25/09/2015	177.00	Adult Social Care	Equip't Furniture n Materials
SK Handling Ltd	PAY00801196	25/09/2015	54.00	Non I&E	New Construction n Conversion
Sky Business Division	PAY00796346	11/09/2015	1,000.00	Library Services	Communications n Computing
Sky Business Division	PAY00800444	25/09/2015	461.75	Library Services	Communications n Computing
Slindon College	PAY00799140	18/09/2015	10,465.00	Children`s & Education Serv	Other Agencies
Small Opportunities Ltd	PAY00799943	23/09/2015	-284.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00799943	23/09/2015	5,260.00	Adult Social Care	Other Establishments
SMI Group	PAY00799961	23/09/2015	536.67	Environment & Regulatory Serv	Equip't Furniture n Materials
Smile Publishing Ltd	PAY00793921	02/09/2015	525.00	Central Support and Overheads	Miscellaneous Expenses
Smile Publishing Ltd	PAY00796363	11/09/2015	310.00	Children`s & Education Serv	Miscellaneous Expenses
Smile Publishing Ltd	PAY00797287	16/09/2015	300.00	Highways and Transportation	Miscellaneous Expenses
SMPProcess	PAY00797395	16/09/2015	510.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY00797389	16/09/2015	4,249.70	Non I&E	New Construction n Conversion
Smudge Products Ltd	PAY00796695	11/09/2015	1,320.65	Cultural and Related Serv	Goods for Resale
Snap on Tools Ltd	PAY00793990	02/09/2015	255.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Social Care Network Solutions Limited	PAY00800024	23/09/2015	279.95	Adult Social Care	Communications n Computing
Social Research Associates Ltd	PAY00796425	11/09/2015	9,870.00	Highways and Transportation	Services
Softcat Ltd	PAY00794451	02/09/2015	9,980.00	Central Support and Overheads	Communications n Computing
Softcat Ltd	PAY00794451	02/09/2015	5,182.50	Non I&E	Intangible Fixed Assets
Softcat Ltd	PAY00796934	11/09/2015	320.00	Central Support and Overheads	Communications n Computing
SOLACE	PAY00800481	25/09/2015	467.00	Central Support and Overheads	Miscellaneous Expenses
Solace Enterprises Ltd	PAY00797291	16/09/2015	16,198.01	Housing Revenue Account	Advertising
Solutions	PAY00795611	09/09/2015	16,872.00	Housing General Fund	Services
Solutions	PAY00797352	16/09/2015	10,262.50	Housing General Fund	Services
Solutions	PAY00798221	18/09/2015	16,453.50	Housing General Fund	Services
Solutions	PAY00799646	23/09/2015	2,627.50	Housing General Fund	Services
Sound Homes Ltd	PAY00800155	23/09/2015	-278.64	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00800155	23/09/2015	1,481.60	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00800530	25/09/2015	-6,452.92	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00800530	25/09/2015	14,147.56	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00799231	18/09/2015	1,021.36	Children`s & Education Serv	Misc Employee Costs
South East Dance Limited	PAY00801581	30/09/2015	9,000.00	Planning and Development	Grants n Subscriptions
South East Employers	PAY00795793	09/09/2015	813.00	Adult Social Care	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southdown Housing Association	PAY00793931	02/09/2015	-717.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00793931	02/09/2015	24,568.32	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00793931	02/09/2015	3,267.25	Housing General Fund	Supporting People
Southdown Housing Association	PAY00797296	16/09/2015	-7,750.32	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00797296	16/09/2015	222,498.04	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00799595	23/09/2015	159.17	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00799595	23/09/2015	63,475.40	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00801507	30/09/2015	25,933.25	Housing General Fund	Supporting People
Southern Adolescent Care Services	PAY00797356	16/09/2015	23,600.00	Children`s & Education Serv	Other Establishments
Southern Adolescent Care Services	PAY00798224	18/09/2015	16,014.29	Children`s & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00794127	02/09/2015	358.96	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00795731	09/09/2015	239.04	Housing General Fund	Repair Maint n Alterations
Southern Counties Janitorial Supplies Ld	PAY00795731	09/09/2015	506.15	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00799779	23/09/2015	492.10	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00801667	30/09/2015	99.70	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00801667	30/09/2015	126.62	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Cross Pre-School	PAY00794156	02/09/2015	5,439.00	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00795095	04/09/2015	4,056.00	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00799799	23/09/2015	834.00	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY00800482	25/09/2015	386.92	Adult Social Care	Energy Costs
Southern Electric	PAY00800482	25/09/2015	1,476.56	Central Support and Overheads	Energy Costs
Southern Electric	PAY00800482	25/09/2015	26,913.87	Central Support and Overheads	Energy Costs
Southern Electric	PAY00800482	25/09/2015	295.81	Central Support and Overheads	Energy Costs
Southern Electric	PAY00800482	25/09/2015	716.85	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00800482	25/09/2015	13,861.80	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00800482	25/09/2015	453.32	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00800482	25/09/2015	6,233.63	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00800482	25/09/2015	5,394.89	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00800482	25/09/2015	223.62	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00800482	25/09/2015	579.99	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY00800482	25/09/2015	9,287.32	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00800482	25/09/2015	523.73	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00800482	25/09/2015	2,304.20	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00800482	25/09/2015	289.81	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00800482	25/09/2015	765.18	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00800482	25/09/2015	419.80	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00800482	25/09/2015	191.35	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00800482	25/09/2015	1,845.17	Environment & Regulatory Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00800482	25/09/2015	277.58	Highways and Transportation	Energy Costs
Southern Electric	PAY00800482	25/09/2015	4,476.50	Highways and Transportation	Energy Costs
Southern Electric	PAY00800482	25/09/2015	3,251.02	Housing General Fund	Energy Costs
Southern Electric	PAY00800482	25/09/2015	505.15	Housing General Fund	Energy Costs
Southern Electric	PAY00800482	25/09/2015	320.20	Housing Revenue Account	Energy Costs
Southern Electric	PAY00800482	25/09/2015	2,783.91	Housing Revenue Account	Energy Costs
Southern Electric	PAY00800482	25/09/2015	37,199.92	Housing Revenue Account	Energy Costs
Southern Electric	PAY00800482	25/09/2015	1,728.71	Housing Revenue Account	Energy Costs
Southern Electric	PAY00800482	25/09/2015	298.29	Planning and Development	Energy Costs
Southern Heating Group Ltd	PAY00796614	11/09/2015	567.42	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY00800121	23/09/2015	455.00	Children`s & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00794124	02/09/2015	360.00	Adult Social Care	Other Establishments
Southern Mobility Centres Ltd	PAY00795067	04/09/2015	1,177.85	Children`s & Education Serv	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00795727	09/09/2015	1,916.89	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00795727	09/09/2015	2,999.00	Non I&E	Plant Machinery n Equipment
Southern Mobility Centres Ltd	PAY00798461	18/09/2015	477.40	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00800763	25/09/2015	58.00	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00800763	25/09/2015	5,249.64	Non I&E	Capital Grants
Southern News and Pictures Ltd	PAY00799829	23/09/2015	528.00	Housing Revenue Account	Print Stat & Gen Office Exps
Southern Water Services Ltd	PAY00794195	02/09/2015	1,063.87	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00794195	02/09/2015	6,333.71	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00794195	02/09/2015	129.23	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00794195	02/09/2015	14,404.24	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00794195	02/09/2015	385.89	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00794195	02/09/2015	2,726.86	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00794195	02/09/2015	566.20	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00794195	02/09/2015	1,928.98	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00794195	02/09/2015	5,096.40	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00794195	02/09/2015	50.73	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00794195	02/09/2015	274.63	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00794195	02/09/2015	1,688.75	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00794195	02/09/2015	662.49	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00794195	02/09/2015	2,579.79	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00794195	02/09/2015	311.55	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00795129	04/09/2015	175.85	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00795129	04/09/2015	1,435.73	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00795129	04/09/2015	36.44	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00795796	09/09/2015	253.27	Central Support and Overheads	Water Services

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00795796	09/09/2015	5,390.29	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00795796	09/09/2015	3,479.32	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00795796	09/09/2015	1,714.19	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00795796	09/09/2015	448.71	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00798501	18/09/2015	285.41	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00801714	30/09/2015	1,210.75	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00801714	30/09/2015	118.80	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00801714	30/09/2015	10,857.03	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00801714	30/09/2015	6,475.87	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00801714	30/09/2015	1,703.27	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00801714	30/09/2015	784.00	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00801714	30/09/2015	25.93	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00801714	30/09/2015	1,557.44	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00801714	30/09/2015	456.62	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00801714	30/09/2015	4,575.81	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00801714	30/09/2015	267.41	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00801714	30/09/2015	1,995.20	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00801714	30/09/2015	8,641.25	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00801714	30/09/2015	1,647.86	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00801714	30/09/2015	1,589.57	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00801714	30/09/2015	230.95	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00801714	30/09/2015	1,538.27	Housing Revenue Account	Water Services
Southern Water Services Ltd (Miscellaneous Income)	PAY00796334	11/09/2015	280.00	Central Support and Overheads	Services
Southern Water Services Ltd (Miscellaneous Income)	PAY00801482	30/09/2015	1,780.00	Non I&E	New Construction n Conversion
Spaldings (UK) Ltd	PAY00799780	23/09/2015	946.13	Cultural and Related Serv	Direct Transport Costs
Specialist Computer Centres Plc	PAY00794188	02/09/2015	833.64	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00795126	04/09/2015	2,491.92	Highways and Transportation	Communications n Computing
Specialist Surveillance Services UK Ltd	PAY00794468	02/09/2015	225.00	Children`s & Education Serv	Miscellaneous Expenses
Spectrum Plastics	PAY00800507	25/09/2015	510.00	Library Services	Print Stat & Gen Office Exps
Spiral Sussex Ltd	PAY00798203	18/09/2015	-31.50	Adult Social Care	Fees n Charges
Spiral Sussex Ltd	PAY00798203	18/09/2015	391.50	Adult Social Care	Other Establishments
Spiral Training & Associates Ltd	PAY00801578	30/09/2015	800.00	Central Support and Overheads	Training
Springfield Road Childrens Homes Ltd	PAY00797421	16/09/2015	26,000.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00797421	16/09/2015	13,000.00	Children`s & Education Serv	Other Establishments
SRCL Ltd	PAY00795876	09/09/2015	231.34	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00800964	25/09/2015	54.16	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00800964	25/09/2015	84.65	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00800964	25/09/2015	340.84	Adult Social Care	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SRCL Ltd	PAY00800964	25/09/2015	147.98	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00800964	25/09/2015	351.84	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00800964	25/09/2015	35.84	Cultural and Related Serv	Miscellaneous Expenses
SRCL Ltd	PAY00800964	25/09/2015	383.72	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00801809	30/09/2015	107.02	Adult Social Care	Cleaning n Domestic Supps
SRCL Ltd	PAY00801809	30/09/2015	231.34	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00801809	30/09/2015	212.71	Housing General Fund	Repair Maint n Alterations
St Andrews Community Pre-School	PAY00794148	02/09/2015	15,132.00	Children`s & Education Serv	Grants n Subscriptions
St Andrews Lodge	PAY00798223	18/09/2015	1,460.00	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00794161	02/09/2015	9,809.00	Children`s & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY00795100	04/09/2015	4,056.00	Children`s & Education Serv	Grants n Subscriptions
St Christopher`s Rest Home	PAY00795757	09/09/2015	-2,274.49	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00795757	09/09/2015	6,103.29	Adult Social Care	Other Establishments
St Christopher`s Rest Home	PAY00800803	25/09/2015	-4,099.60	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00800803	25/09/2015	8,597.60	Adult Social Care	Other Establishments
St George`s Neighbourhood Nursery	PAY00794034	02/09/2015	10,809.00	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00794916	04/09/2015	9,734.00	Children`s & Education Serv	Grants n Subscriptions
St Georges Court (Plymouth) Ltd	PAY00795437	04/09/2015	991.84	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00799101	18/09/2015	-711.68	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00799101	18/09/2015	3,697.84	Adult Social Care	Other Establishments
St John the Baptist Church	PAY00800462	25/09/2015	830.00	Central Support and Overheads	Repair Maint n Alterations
St John the Baptist Church	PAY00801501	30/09/2015	437.50	Adult Social Care	Rents Payable
St Joseph`s Pre-School Playgroup	PAY00794198	02/09/2015	15,960.00	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00795133	04/09/2015	3,245.00	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00799825	23/09/2015	417.00	Children`s & Education Serv	Grants n Subscriptions
St Josephs Rest Home	PAY00794149	02/09/2015	-900.62	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00794149	02/09/2015	5,634.30	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00800804	25/09/2015	-1,801.24	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00800804	25/09/2015	11,268.00	Adult Social Care	Other Establishments
St Lukes Pre-School	PAY00794246	02/09/2015	6,846.00	Children`s & Education Serv	Grants n Subscriptions
St Martha`s Care Centre	PAY00794605	02/09/2015	-2,967.60	Adult Social Care	Fees n Charges
St Martha`s Care Centre	PAY00794605	02/09/2015	9,220.00	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00800539	25/09/2015	-7,390.44	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00800539	25/09/2015	22,592.13	Adult Social Care	Other Establishments
St Michael`s Fellowship	PAY00801567	30/09/2015	285.00	Children`s & Education Serv	Other Transfer Payments
St Nicholas Pre-School	PAY00793911	02/09/2015	6,824.00	Children`s & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY00794869	04/09/2015	811.00	Children`s & Education Serv	Grants n Subscriptions
St. Augustine`s Residential Care Home	PAY00798916	18/09/2015	-1,836.92	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St.Augustine`s Residential Care Home	PAY00798916	18/09/2015	2,500.00	Adult Social Care	Other Establishments
Stagecoach Brighton	PAY00796742	11/09/2015	324.00	Children`s & Education Serv	Other Establishments
Stagecoach South	PAY00801776	30/09/2015	45,779.25	Highways and Transportation	Public Transport
Stallion Plant Services Ltd	PAY00796616	11/09/2015	850.00	Environment & Regulatory Serv	Direct Transport Costs
Stannah Microlifts Ltd	PAY00801326	25/09/2015	25,705.00	Non I&E	New Construction n Conversion
Stark Software International Ltd	PAY00794516	02/09/2015	402.59	Housing Revenue Account	Equip`t Furniture n Materials
Stark Software International Ltd	PAY00799111	18/09/2015	633.15	Central Support and Overheads	Services
Station Farm	PAY00798286	18/09/2015	710.22	Cultural and Related Serv	Private Contractors
Status Marquees	PAY00799430	18/09/2015	480.00	Cultural and Related Serv	Miscellaneous Expenses
Stepping Stones Lewes Community Nursery Ltd	PAY00794537	02/09/2015	1,495.67	Children`s & Education Serv	Other Establishments
Stepping Stones Pre School (Portslade)	PAY00794171	02/09/2015	13,143.00	Children`s & Education Serv	Grants n Subscriptions
Stepping Stones Pre School (Portslade)	PAY00795106	04/09/2015	1,947.00	Children`s & Education Serv	Grants n Subscriptions
Sterling Maint. Ltd t/a Sterling Industrial Doors	PAY00802103	30/09/2015	5,865.00	Central Support and Overheads	Repair Maint n Alterations
Stonehaven (Healthcare) Ltd	PAY00797783	16/09/2015	-817.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00797783	16/09/2015	1,768.00	Adult Social Care	Other Establishments
Straight Ltd	PAY00795559	09/09/2015	17,962.56	Environment & Regulatory Serv	Equip`t Furniture n Materials
Straight Ltd	PAY00797294	16/09/2015	296.37	Environment & Regulatory Serv	Private Contractors
Strawberry Hill Nursery	PAY00794151	02/09/2015	6,480.00	Children`s & Education Serv	Grants n Subscriptions
Strawberry Hill Nursery	PAY00795089	04/09/2015	2,920.00	Children`s & Education Serv	Grants n Subscriptions
Summer Lodge	PAY00795273	04/09/2015	-1,050.50	Adult Social Care	Fees n Charges
Summer Lodge	PAY00795273	04/09/2015	2,739.99	Adult Social Care	Other Establishments
Summer Lodge	PAY00801043	25/09/2015	-5,675.28	Adult Social Care	Fees n Charges
Summer Lodge	PAY00801043	25/09/2015	17,630.56	Adult Social Care	Other Establishments
Sunshine Day Nursery	PAY00793940	02/09/2015	18,543.00	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery	PAY00794880	04/09/2015	6,921.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00794366	02/09/2015	29,445.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00795258	04/09/2015	4,542.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00797658	16/09/2015	1,061.66	Children`s & Education Serv	Other Establishments
Supersaurus Nursery	PAY00799960	23/09/2015	417.00	Children`s & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00795668	09/09/2015	10,800.00	Children`s & Education Serv	Other Establishments
Supply Desk Ltd	PAY00796458	11/09/2015	360.00	Children`s & Education Serv	Other Establishments
Surrey County Council	PAY00799794	23/09/2015	142,034.43	Adult Social Care	Other Establishments
Survey Monkey Europe	PAY00802329	30/09/2015	649.17	Public Health	Miscellaneous Expenses
Sussex Clinic Limited	PAY00796717	11/09/2015	343.19	Non-BHC Organisations	Miscellaneous Expenses
Sussex Clinic Limited	PAY00799860	23/09/2015	-2,821.86	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00799860	23/09/2015	22,304.84	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00800904	25/09/2015	370.40	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00794126	02/09/2015	52.50	Children`s & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Community NHS Trust	PAY00794126	02/09/2015	9,835.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00794126	02/09/2015	26,206.66	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00795069	04/09/2015	2,433.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00795069	04/09/2015	23,061.00	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00795729	09/09/2015	8,096.11	Adult Social Care	Contract Hire n Operating Leas
Sussex County Cricket Club	PAY00794128	02/09/2015	360.00	Children`s & Education Serv	Training
Sussex Downs College	PAY00794877	04/09/2015	250.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Emmaus	PAY00793918	02/09/2015	1,027.51	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY00795557	09/09/2015	249.17	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY00796361	11/09/2015	376.67	Housing General Fund	Other Transfer Payments
Sussex Environmental Pest Solutions	PAY00800052	23/09/2015	300.00	Housing General Fund	Repair Maint n Alterations
Sussex Fostering & Children`s Services	PAY00797527	16/09/2015	3,036.36	Children`s & Education Serv	Other Establishments
Sussex Housing & Care	PAY00798471	18/09/2015	-3,256.10	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00798471	18/09/2015	9,159.10	Adult Social Care	Other Establishments
Sussex Inshore Fisheries & Conservation Authority	PAY00801941	30/09/2015	39,495.50	Corporate Income & Expenditure	Other Agencies
Sussex Interpreting Services	PAY00795592	09/09/2015	455.70	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00795592	09/09/2015	4,914.65	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00796393	11/09/2015	1,555.00	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00796393	11/09/2015	104.70	Public Health	Other Establishments
Sussex Interpreting Services	PAY00797329	16/09/2015	52.80	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00797329	16/09/2015	110.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00797329	16/09/2015	358.50	Public Health	Other Establishments
Sussex Kurdish Community	PAY00796918	11/09/2015	2,000.00	Planning and Development	Grants n Subscriptions
Sussex Magazines Ltd	PAY00796445	11/09/2015	905.25	Housing General Fund	Miscellaneous Expenses
Sussex Oakleaf Housing Association	PAY00794002	02/09/2015	-204.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00794002	02/09/2015	1,735.65	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00794061	02/09/2015	-858.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00794061	02/09/2015	27,599.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00794061	02/09/2015	1,560.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00795670	09/09/2015	3,694.40	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00797418	16/09/2015	19,194.35	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00800593	25/09/2015	3,800.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00800593	25/09/2015	-6,193.36	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00800593	25/09/2015	35,877.16	Adult Social Care	Other Establishments
Sussex Promotions Ltd	PAY00795636	09/09/2015	2,540.00	Public Health	Miscellaneous Expenses
Sussex Psychiatric Services	PAY00799939	23/09/2015	425.00	Children`s & Education Serv	Services
Sussex Top Attractions Ltd	PAY00801640	30/09/2015	1,015.00	Cultural and Related Serv	Miscellaneous Expenses
Sustainable Business Partnership CIC	PAY00797742	16/09/2015	3,650.00	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Suzanne`s Childcare	PAY00794241	02/09/2015	622.00	Children`s & Education Serv	Grants n Subscriptions
Swanborough House	PAY00795090	04/09/2015	1,000.00	Non-BHC Organisations	Miscellaneous Expenses
Swanborough House	PAY00796638	11/09/2015	-308.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00796638	11/09/2015	11,801.60	Adult Social Care	Other Establishments
Swanborough House	PAY00799795	23/09/2015	-500.14	Adult Social Care	Fees n Charges
Swanborough House	PAY00799795	23/09/2015	3,032.16	Adult Social Care	Other Establishments
Swanborough House	PAY00800806	25/09/2015	-5,325.20	Adult Social Care	Fees n Charges
Swanborough House	PAY00800806	25/09/2015	81,569.67	Adult Social Care	Other Establishments
Swanborough House	PAY00801683	30/09/2015	-440.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00801683	30/09/2015	17,221.64	Adult Social Care	Other Establishments
Swanborough House	PAY00801683	30/09/2015	4,049.91	Adult Social Care	Other Establishments
Swift Argent Limited	PAY00796996	11/09/2015	3,500.00	Highways and Transportation	Services
Swift Argent Limited	PAY00797784	16/09/2015	10,000.00	Highways and Transportation	Services
Swiftpath Business Solutions Ltd	PAY00801306	25/09/2015	650.00	Housing General Fund	Rents Payable
Sycamore Court	PAY00795633	09/09/2015	3,274.00	Central Support and Overheads	Other Establishments
Sycamore Court	PAY00796429	11/09/2015	-2,171.35	Adult Social Care	Fees n Charges
Sycamore Court	PAY00796429	11/09/2015	15,103.50	Adult Social Care	Other Establishments
Sycamore Court	PAY00796429	11/09/2015	-2,259.10	Central Support and Overheads	Other Establishments
Sycamore Court	PAY00800548	25/09/2015	-491.24	Adult Social Care	Fees n Charges
Sycamore Court	PAY00800548	25/09/2015	4,027.60	Adult Social Care	Other Establishments
Sycamore Court	PAY00800548	25/09/2015	-11,733.97	Adult Social Care	Fees n Charges
Sycamore Court	PAY00800548	25/09/2015	27,449.94	Adult Social Care	Other Establishments
Sycamore Court	PAY00800548	25/09/2015	-512.00	Central Support and Overheads	Other Establishments
Sylvan Hall Residents Association	PAY00794229	02/09/2015	1,250.00	Planning and Development	Grants n Subscriptions
Synergy Group Sussex Limited	PAY00801849	30/09/2015	3,954.65	Non-BHC Organisations	Communications n Computing
SystemsLink 2000 Ltd	PAY00796991	11/09/2015	2,650.00	Central Support and Overheads	Services
T & L Land Developments Ltd	PAY00801839	30/09/2015	2,895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY00795678	09/09/2015	2,970.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00798300	18/09/2015	2,596.52	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00801621	30/09/2015	3,371.00	Non I&E	New Construction n Conversion
T.H. & D.M. Carnaghan	PAY00794290	02/09/2015	2,577.65	Housing General Fund	Water Services
T4 Media Ltd	PAY00797655	16/09/2015	2,814.00	Cultural and Related Serv	Miscellaneous Expenses
TalkTalk Communications Ltd	PAY00794395	02/09/2015	11,947.00	Non I&E	Plant Machinery n Equipment
Tall Security Print Limited	PAY00796171	09/09/2015	2,771.00	Central Support and Overheads	Miscellaneous Expenses
Tarnerland Community Project	PAY00799641	23/09/2015	5,000.00	Planning and Development	Grants n Subscriptions
Tasker Catchpole Ltd	PAY00800839	25/09/2015	20,280.00	Non I&E	New Construction n Conversion
Tastables	PAY00793917	02/09/2015	190.46	Adult Social Care	Catering
Tastables	PAY00793917	02/09/2015	97.48	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Team Prevent UK Ltd	PAY00794453	02/09/2015	4,616.67	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00797725	16/09/2015	147.95	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00797725	16/09/2015	11,417.10	Central Support and Overheads	Miscellaneous Expenses
Techcrown Ltd	PAY00794176	02/09/2015	-679.72	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00794176	02/09/2015	1,848.92	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00794129	02/09/2015	225.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00794129	02/09/2015	50.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00794129	02/09/2015	100.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00795072	04/09/2015	3,792.04	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00795732	09/09/2015	1,380.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00797475	16/09/2015	362.00	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY00798464	18/09/2015	271.35	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00798464	18/09/2015	828.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00800767	25/09/2015	1,641.03	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00801670	30/09/2015	175.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00801670	30/09/2015	225.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00801670	30/09/2015	155.00	Highways and Transportation	Repair Maint n Alterations
Technimove Ltd	PAY00795469	04/09/2015	795.00	Non I&E	Plant Machinery n Equipment
Technique Engineering Limited	PAY00800766	25/09/2015	3,525.00	Central Support and Overheads	Repair Maint n Alterations
Tectonic Digital Systems Ltd	PAY00794039	02/09/2015	698.13	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00797402	16/09/2015	1,091.09	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00799702	23/09/2015	939.47	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00800576	25/09/2015	1,911.03	Non I&E	New Construction n Conversion
Teddy Bears Day Nursery	PAY00794152	02/09/2015	9,714.00	Children`s & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00795091	04/09/2015	5,678.00	Children`s & Education Serv	Grants n Subscriptions
Temperance Care Ltd	PAY00795663	09/09/2015	-505.20	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00795663	09/09/2015	2,106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00794067	02/09/2015	-1,353.21	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00794067	02/09/2015	7,232.14	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00800601	25/09/2015	-4,249.23	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00800601	25/09/2015	8,939.57	Adult Social Care	Other Establishments
Tensor Time & Energy LLP	PAY00796440	11/09/2015	237.50	Cultural and Related Serv	Equip`t Furniture n Materials
Terberg Matec UK Ltd	PAY00797372	16/09/2015	954.76	Environment & Regulatory Serv	Direct Transport Costs
The Aldingbourne Trust	PAY00796459	11/09/2015	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00796459	11/09/2015	4,015.48	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00797607	16/09/2015	15,800.00	Children`s & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY00794345	02/09/2015	1,863.75	Children`s & Education Serv	Other Establishments
The Ark Pre-School	PAY00793987	02/09/2015	8,852.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Ark Pre-School	PAY00794897	04/09/2015	4,027.00	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00799647	23/09/2015	834.00	Children`s & Education Serv	Grants n Subscriptions
The Audience Agency	PAY00800119	23/09/2015	1,900.00	Cultural and Related Serv	Miscellaneous Expenses
The Baron Homes Corporation Ltd	PAY00794078	02/09/2015	44,060.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00794078	02/09/2015	15,816.64	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00794934	04/09/2015	325.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00795683	09/09/2015	1,694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00795683	09/09/2015	564.88	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00796467	11/09/2015	325.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00796467	11/09/2015	2,541.96	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00797430	16/09/2015	1,472.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00797430	16/09/2015	847.32	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00798308	18/09/2015	325.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00798308	18/09/2015	564.88	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00799738	23/09/2015	33,189.20	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00799738	23/09/2015	18,873.98	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00800611	25/09/2015	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00800611	25/09/2015	5,126.48	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00801625	30/09/2015	2,550.14	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00801625	30/09/2015	1,694.64	Housing General Fund	Services
The Basement South East Ltd	PAY00799679	23/09/2015	6,000.00	Planning and Development	Grants n Subscriptions
The Bevern Trust	PAY00796398	11/09/2015	4,884.75	Adult Social Care	Other Establishments
The Bevern Trust	PAY00797333	16/09/2015	4,987.50	Adult Social Care	Other Establishments
The Big Lemon	PAY00795184	04/09/2015	9,112.27	Highways and Transportation	Private Contractors
The Big Lemon	PAY00801779	30/09/2015	646.28	Highways and Transportation	Public Transport
The Bikes the Business	PAY00797408	16/09/2015	2,224.26	Central Support and Overheads	Communications n Computing
The Book Service Ltd / Grantham Book Services Ltd	PAY00794130	02/09/2015	833.07	Cultural and Related Serv	Goods for Resale
The Brighton Bike Collective	PAY00796738	11/09/2015	500.00	Highways and Transportation	Services
The Brittany Rest Home	PAY00800820	25/09/2015	-1,573.08	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00800820	25/09/2015	6,368.19	Adult Social Care	Other Establishments
The Cdcard Co	PAY00794424	02/09/2015	1,184.46	Cultural and Related Serv	Goods for Resale
The Chase Care Home Ltd	PAY00797663	16/09/2015	2,020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00800455	25/09/2015	-827.00	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00800455	25/09/2015	9,410.80	Adult Social Care	Other Establishments
The Chestnuts	PAY00798616	18/09/2015	-489.20	Adult Social Care	Fees n Charges
The Chestnuts	PAY00798616	18/09/2015	4,900.00	Adult Social Care	Other Establishments
The Childrens House	PAY00793981	02/09/2015	7,849.00	Children`s & Education Serv	Grants n Subscriptions
The Childrens House	PAY00794894	04/09/2015	1,622.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Concrete Society Ltd	PAY00799593	23/09/2015	840.00	Highways and Transportation	Repair Maint n Alterations
The Cuckfield Care Consultancy Limited	PAY00797615	16/09/2015	13,200.00	Children`s & Education Serv	Other Establishments
The Dharma Primary School	PAY00794166	02/09/2015	15,211.00	Children`s & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY00796446	11/09/2015	-321.80	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00796446	11/09/2015	3,740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00795594	09/09/2015	10,894.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00800503	25/09/2015	2,068.00	Environment & Regulatory Serv	Misc Employee Costs
The Drive Prep School	PAY00797281	16/09/2015	7,195.00	Children`s & Education Serv	Other Agencies
The Foster Care Agency Ltd	PAY00797348	16/09/2015	27,446.00	Children`s & Education Serv	Other Establishments
The Fridge Shop	PAY00794499	02/09/2015	780.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00800070	23/09/2015	3,150.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00801151	25/09/2015	1,290.00	Housing General Fund	Other Transfer Payments
The Fun House	PAY00794265	02/09/2015	621.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00794481	02/09/2015	19,954.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00795341	04/09/2015	5,678.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00800062	23/09/2015	834.00	Children`s & Education Serv	Grants n Subscriptions
The Gifted Stationery Co Ltd	PAY00797063	11/09/2015	6,297.72	Cultural and Related Serv	Goods for Resale
The Grange Nursing Home	PAY00799019	18/09/2015	2,126.52	Adult Social Care	Other Establishments
The Groundwork South Trust Limited	PAY00801170	25/09/2015	2,500.00	Highways and Transportation	Services
The Guinness Partnership Ltd	PAY00794659	02/09/2015	29,298.85	Non I&E	New Construction n Conversion
The Guinness Partnership Ltd	PAY00796151	09/09/2015	2,129.15	Non I&E	New Construction n Conversion
The Guinness Partnership Ltd	PAY00801291	25/09/2015	21,888.05	Non I&E	New Construction n Conversion
The Hangleton & Knoll Project	PAY00801550	30/09/2015	13,333.33	Children`s & Education Serv	Other Establishments
The History Press Ltd	PAY00794243	02/09/2015	1,450.00	Cultural and Related Serv	Goods for Resale
The Housing Ombudsman	PAY00797064	11/09/2015	14,001.34	Housing Revenue Account	Services
The Innovation Group (EMEA) Ltd	PAY00798231	18/09/2015	357.70	Housing Revenue Account	Communications n Computing
The Institution of Lighting Engineers	PAY00797318	16/09/2015	796.00	Highways and Transportation	Repair Maint n Alterations
The Interior Landscaping Company	PAY00801535	30/09/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Jog Shop	PAY00796761	11/09/2015	1,200.00	Highways and Transportation	Equip`t Furniture n Materials
The John Townsend Trust	PAY00796760	11/09/2015	-631.40	Adult Social Care	Fees n Charges
The John Townsend Trust	PAY00796760	11/09/2015	5,228.00	Adult Social Care	Other Establishments
The Loddon School Company Ltd	PAY00797274	16/09/2015	34,170.00	Children`s & Education Serv	Other Establishments
The Loddon School Company Ltd	PAY00799566	23/09/2015	1,900.00	Children`s & Education Serv	Training
The Maples Residential Care Home	PAY00795256	04/09/2015	-757.80	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00795256	04/09/2015	2,438.94	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00801023	25/09/2015	-4,682.12	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00801023	25/09/2015	13,942.60	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY00794306	02/09/2015	3,621.02	Housing General Fund	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Meetings Industry Association	PAY00797647	16/09/2015	427.00	Cultural and Related Serv	Grants n Subscriptions
The Mentor Foundation UK	PAY00796802	11/09/2015	4,312.00	Children`s & Education Serv	Services
The Mentor Foundation UK	PAY00799926	23/09/2015	4,313.00	Children`s & Education Serv	Services
The Millen Corporation	PAY00798610	18/09/2015	7,000.00	Highways and Transportation	Repair Maint n Alterations
The Montessori Place	PAY00794419	02/09/2015	11,103.00	Children`s & Education Serv	Grants n Subscriptions
The Mount	PAY00801145	25/09/2015	-532.32	Adult Social Care	Fees n Charges
The Mount	PAY00801145	25/09/2015	3,800.00	Adult Social Care	Other Establishments
The Museums Association	PAY00801653	30/09/2015	740.00	Cultural and Related Serv	Training
The National Fostering Agency Ltd	PAY00797358	16/09/2015	20,994.24	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00800574	25/09/2015	3,928.88	Adult Social Care	Other Establishments
The Original Pink Crate Co.	PAY00797293	16/09/2015	1,033.80	Non I&E	Plant Machinery n Equipment
The Original Pink Crate Co.	PAY00801506	30/09/2015	1,175.56	Non I&E	Plant Machinery n Equipment
The Parish Church of Saint Margaret	PAY00795802	09/09/2015	708.75	Children`s & Education Serv	Other Establishments
The Pembroke Group	PAY00800797	25/09/2015	-994.12	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00800797	25/09/2015	4,381.52	Adult Social Care	Other Establishments
The Police & Crime Commissioner for Sussex	PAY00797032	11/09/2015	1,205,680.10	Collection Fund	Unanalysed Expenditure
The Private Care Company	PAY00794599	02/09/2015	587.13	Adult Social Care	Other Establishments
The Private Care Company	PAY00800159	23/09/2015	-99.43	Adult Social Care	Fees n Charges
The Private Care Company	PAY00800159	23/09/2015	1,570.17	Adult Social Care	Other Establishments
The Private Care Company	PAY00800159	23/09/2015	890.90	Adult Social Care	Other Establishments
The Private Care Company	PAY00800159	23/09/2015	-111.86	Adult Social Care	Fees n Charges
The Private Care Company	PAY00800159	23/09/2015	3,661.85	Adult Social Care	Other Establishments
The RBL Brighton & Hove City Branch	PAY00798024	16/09/2015	700.00	Non-BHC Organisations	Grants n Subscriptions
The Regard Partnership Ltd	PAY00795577	09/09/2015	2,073.97	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00796379	11/09/2015	-592.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00796379	11/09/2015	13,709.40	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00798189	18/09/2015	-184.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00798189	18/09/2015	661.76	Adult Social Care	Other Establishments
The Round Hill Society	PAY00797315	16/09/2015	300.00	Planning and Development	Grants n Subscriptions
The Royal Start & Garter Homes	PAY00797137	11/09/2015	-603.80	Adult Social Care	Fees n Charges
The Royal Start & Garter Homes	PAY00797137	11/09/2015	2,540.72	Adult Social Care	Other Establishments
The Seagulls	PAY00800474	25/09/2015	-3,181.40	Adult Social Care	Fees n Charges
The Seagulls	PAY00800474	25/09/2015	34,251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00800474	25/09/2015	-575.25	Adult Social Care	Fees n Charges
The Seagulls	PAY00800474	25/09/2015	1,870.68	Adult Social Care	Other Establishments
The Shield Guarding Company Ltd	PAY00797762	16/09/2015	2,014.64	Housing Revenue Account	Services
The Squirrels	PAY00795342	04/09/2015	-698.52	Adult Social Care	Fees n Charges
The Squirrels	PAY00795342	04/09/2015	1,812.44	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Sussex Deaf Association	PAY00797345	16/09/2015	-56.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00797345	16/09/2015	266.65	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY00797345	16/09/2015	100.00	Non I&E	Plant Machinery n Equipment
The Tavistock & Portman NHS Trust	PAY00795550	09/09/2015	650.00	Central Support and Overheads	Training
The Tavistock & Portman NHS Trust	PAY00799565	23/09/2015	1,350.00	Adult Social Care	Training
The Tavistock & Portman NHS Trust	PAY00801490	30/09/2015	2,100.00	Children`s & Education Serv	Training
The Trust for Developing Communities	PAY00795587	09/09/2015	7,498.14	Public Health	Contributions to Provisions
The West of England School & College	PAY00801072	25/09/2015	20,523.53	Children`s & Education Serv	Other Agencies
The White Paper Conference Co Ltd	PAY00794888	04/09/2015	350.00	Central Support and Overheads	Training
The Wolsey Hotel (Worthing) Ltd	PAY00795837	09/09/2015	2,906.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00797556	16/09/2015	1,673.00	Housing General Fund	Services
The Woodlands	PAY00797649	16/09/2015	-569.20	Adult Social Care	Fees n Charges
The Woodlands	PAY00797649	16/09/2015	1,726.84	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00795092	04/09/2015	0.00	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00795092	04/09/2015	3,057.67	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00798472	18/09/2015	1,339.39	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00800812	25/09/2015	-2,328.40	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00800812	25/09/2015	18,543.60	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00800460	25/09/2015	-1,138.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00800460	25/09/2015	47,745.40	Adult Social Care	Other Establishments
thisis-group/Sportwise Marketing Ltd	PAY00799818	23/09/2015	400.00	Children`s & Education Serv	Miscellaneous Expenses
Thomas Door & Window Controls Ltd	PAY00794125	02/09/2015	612.50	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00794125	02/09/2015	180.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00796613	11/09/2015	385.70	Central Support and Overheads	Repair Maint n Alterations
Thomas Eggar LLP	PAY00797331	16/09/2015	6,325.50	Housing Revenue Account	Services
Thomas Eggar LLP	PAY00798201	18/09/2015	498.00	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00800847	25/09/2015	137.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00800847	25/09/2015	11.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00800847	25/09/2015	692.00	Housing Revenue Account	Equip't Furniture n Materials
Thomson Reuters	PAY00795794	09/09/2015	360.00	Central Support and Overheads	Equip't Furniture n Materials
Tilleys Stonemasons Ltd	PAY00794022	02/09/2015	400.00	Cultural and Related Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00794027	02/09/2015	1,553.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00794027	02/09/2015	11,120.00	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00794027	02/09/2015	58.00	Housing General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00797384	16/09/2015	1,675.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00799683	23/09/2015	1,509.14	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00799683	23/09/2015	605.00	Library Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00800557	25/09/2015	1,225.00	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tim Jordan Grounds Maintenance Ltd	PAY00800557	25/09/2015	1,949.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00800557	25/09/2015	16,637.10	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00800557	25/09/2015	1,975.50	Housing General Fund	Miscellaneous Expenses
Tim O'Hare Associates LLP	PAY00800211	23/09/2015	8,027.00	Non I&E	New Construction n Conversion
Tim Pike Counselling	PAY00797789	16/09/2015	990.00	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY00795799	09/09/2015	709.25	Children's & Education Serv	Equip't Furniture n Materials
Time Out Fostering Ltd	PAY00795799	09/09/2015	2,134.20	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00795799	09/09/2015	270.80	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00795799	09/09/2015	5,044.50	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY00797512	16/09/2015	24,096.69	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00801721	30/09/2015	1,327.85	Children's & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00797499	16/09/2015	-321.80	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00797499	16/09/2015	6,824.40	Adult Social Care	Other Establishments
Tiny Shines	PAY00795480	04/09/2015	811.00	Children's & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00794060	02/09/2015	18,834.00	Children's & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00794927	04/09/2015	4,125.00	Children's & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00799721	23/09/2015	926.00	Children's & Education Serv	Grants n Subscriptions
Title Media Ltd	PAY00797922	16/09/2015	300.00	Highways and Transportation	Miscellaneous Expenses
TMP Worldwide	PAY00794413	02/09/2015	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00794413	02/09/2015	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00795291	04/09/2015	4,500.00	Adult Social Care	Misc Employee Costs
TMP Worldwide	PAY00795291	04/09/2015	13,500.00	Children's & Education Serv	Advertising
TMP Worldwide	PAY00796888	11/09/2015	105.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00796888	11/09/2015	170.00	Housing General Fund	Miscellaneous Expenses
TMP Worldwide	PAY00796888	11/09/2015	1,500.00	Planning and Development	Miscellaneous Expenses
TMP Worldwide	PAY00797696	16/09/2015	4,100.00	Central Support and Overheads	Advertising
TMP Worldwide	PAY00797696	16/09/2015	65.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00800002	23/09/2015	270.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00800002	23/09/2015	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00801902	30/09/2015	168.75	Adult Social Care	Equip't Furniture n Materials
TMP Worldwide	PAY00801902	30/09/2015	1,585.31	Children's & Education Serv	Recruitment Expenses
TMP Worldwide	PAY00801902	30/09/2015	270.00	Highways and Transportation	Repair Maint n Alterations
Topak Care Supplies Limited	PAY00797359	16/09/2015	465.00	Adult Social Care	Cleaning n Domestic Supps
Topak Care Supplies Limited	PAY00800524	25/09/2015	363.35	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY00796015	09/09/2015	25,000.00	Central Support and Overheads	Miscellaneous Expenses
Torah Academy	PAY00793912	02/09/2015	6,587.00	Children's & Education Serv	Grants n Subscriptions
Torah Academy	PAY00794870	04/09/2015	811.00	Children's & Education Serv	Grants n Subscriptions
Total Hygiene Limited	PAY00795772	09/09/2015	3,636.50	Non I&E	Capital Grants

Creditor payments over £250 - September 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tower Bridge Homes Care Ltd	PAY00796900	11/09/2015	-378.90	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00796900	11/09/2015	1,410.00	Adult Social Care	Other Establishments
Tradstir Ltd Residents Accounts	PAY00796237	09/09/2015	250.00	Non-BHC Organisations	Miscellaneous Expenses
Trafalgar Cleaning Equipment Ltd	PAY00794131	02/09/2015	263.01	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY00799781	23/09/2015	2,884.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Trafalgar Cleaning Equipment Ltd	PAY00799781	23/09/2015	26,797.00	Non I&E	Vehicles
Trans Pride Brighton	PAY00800085	23/09/2015	1,500.00	Planning and Development	Grants n Subscriptions
Trash UK Ltd	PAY00794597	02/09/2015	1,800.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00796099	09/09/2015	1,800.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00797860	16/09/2015	1,560.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00800156	23/09/2015	600.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00800156	23/09/2015	600.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Treetop Printing & Design LLP	PAY00795199	04/09/2015	5,792.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00798694	18/09/2015	662.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00800961	25/09/2015	4,952.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00801802	30/09/2015	1,309.00	Central Support and Overheads	Services
Tribal Education Ltd	PAY00798200	18/09/2015	4,675.00	Children`s & Education Serv	Other Establishments
Tricolor Limited	PAY00797923	16/09/2015	12,200.00	Non I&E	New Construction n Conversion
Trimble International UK	PAY00794486	02/09/2015	4,675.00	Central Support and Overheads	Communications n Computing
Trimmer CS Ltd	PAY00799435	18/09/2015	4,000.00	Adult Social Care	Services
Triple P UK Limited	PAY00794285	02/09/2015	2,441.67	Children`s & Education Serv	Training
Truly Local Advertising Ltd	PAY00797526	16/09/2015	540.00	Highways and Transportation	Miscellaneous Expenses
Truly Local Advertising Ltd	PAY00797526	16/09/2015	900.00	Housing General Fund	Miscellaneous Expenses
Truly Local Advertising Ltd	PAY00798536	18/09/2015	1,320.00	Central Services to the Public	Miscellaneous Expenses
Trustees of the Melanie Ann Trust	PAY00797282	16/09/2015	-965.40	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00797282	16/09/2015	17,653.56	Adult Social Care	Other Establishments
TSA Medical Services Ltd	PAY00794572	02/09/2015	2,388.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY00795408	04/09/2015	5,572.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY00797046	11/09/2015	1,393.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY00797833	16/09/2015	7,761.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY00799216	18/09/2015	1,791.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY00800134	23/09/2015	4,378.00	Adult Social Care	Services
TSS Facilities Ltd	PAY00796351	11/09/2015	103.12	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00796351	11/09/2015	495.71	Children`s & Education Serv	Fixtures and Fittings
TSS Facilities Ltd	PAY00796351	11/09/2015	37.50	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00797278	16/09/2015	918.50	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00797278	16/09/2015	374.24	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00798170	18/09/2015	6,298.85	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY00799572	23/09/2015	1,205.04	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00799572	23/09/2015	6,467.46	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00800454	25/09/2015	1,017.47	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00800454	25/09/2015	27,194.41	Central Support and Overheads	Repair Maint n Alterations
TTS Group Ltd	PAY00795773	09/09/2015	1,559.65	Non I&E	Plant Machinery n Equipment
TTS Group Ltd	PAY00801690	30/09/2015	259.90	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00794132	02/09/2015	2,000.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00796621	11/09/2015	6,810.00	Non I&E	Plant Machinery n Equipment
TUV SUD Product Service	PAY00797145	11/09/2015	290.00	Environment & Regulatory Serv	Services
Twofold Ltd	PAY00798229	18/09/2015	1,335.62	Planning and Development	Communications n Computing
Twofold Ltd	PAY00799657	23/09/2015	5,690.17	Children`s & Education Serv	Communications n Computing
UK Gas Connection Ltd	PAY00799069	18/09/2015	306.79	Central Support and Overheads	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY509378	03/09/2015	5,846.83	Non I&E	New Construction n Conversion
UK Power Networks (Operations) Ltd	PAY00799691	23/09/2015	1,157.43	Children`s & Education Serv	Repair Maint n Alterations
UK Table Tennis Ltd	PAY00800037	23/09/2015	1,300.00	Cultural and Related Serv	Private Contractors
Una UK Ltd	PAY00795809	09/09/2015	291.67	Cultural and Related Serv	Miscellaneous Expenses
Unison	PAY00797477	16/09/2015	-917.45	Central Support and Overheads	Fees n Charges
Universal Elevators Limited	PAY00794565	02/09/2015	966.00	Central Support and Overheads	Repair Maint n Alterations
Universal Elevators Limited	PAY00801205	25/09/2015	8,383.71	Central Support and Overheads	Repair Maint n Alterations
University of Brighton	PAY00794194	02/09/2015	30,612.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00795128	04/09/2015	7,030.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton Students Union	PAY00798819	18/09/2015	800.00	Central Services to the Public	Miscellaneous Expenses
University of Brighton Trading Co Ltd	PAY00797478	16/09/2015	383.04	Children`s & Education Serv	Rents Payable
University of Sussex Students Union	PAY00799733	23/09/2015	700.00	Central Services to the Public	Miscellaneous Expenses
Upperton Gardens	PAY00800954	25/09/2015	-1,003.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00800954	25/09/2015	19,545.00	Adult Social Care	Other Establishments
Urban Graphics Ltd	PAY00794492	02/09/2015	500.04	Library Services	Goods for Resale
Urban Movement Ltd	PAY00795680	09/09/2015	2,460.00	Non I&E	New Construction n Conversion
Valant Care Ltd	PAY00794439	02/09/2015	-1,067.40	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00794439	02/09/2015	1,812.68	Adult Social Care	Other Establishments
Valeo Ltd	PAY00800855	25/09/2015	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00800855	25/09/2015	8,901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00800824	25/09/2015	-3,836.92	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00800824	25/09/2015	14,148.08	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00801691	30/09/2015	-5,250.77	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00801691	30/09/2015	22,950.00	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY00795581	09/09/2015	373.50	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00795581	09/09/2015	55.70	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vandu Language Services Ltd	PAY00797309	16/09/2015	60.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00797309	16/09/2015	155.30	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00798190	18/09/2015	286.50	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00801525	30/09/2015	443.80	Children`s & Education Serv	Other Establishments
Vanjam Removals & Home	PAY00799975	23/09/2015	740.00	Children`s & Education Serv	Other Transfer Payments
Varndean School	PAY00801693	30/09/2015	270.00	Children`s & Education Serv	Other Establishments
Veolia ES South Downs Ltd	PAY00796435	11/09/2015	10,441.45	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY00801156	25/09/2015	3,000.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00799643	23/09/2015	-88.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00799643	23/09/2015	4,480.32	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00795761	09/09/2015	5,484.80	Central Support and Overheads	Other Establishments
Victoria Nursing Group Ltd	PAY00797491	16/09/2015	-1,155.29	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00797491	16/09/2015	4,335.83	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00800809	25/09/2015	-6,586.52	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00800809	25/09/2015	28,252.04	Adult Social Care	Other Establishments
Village Under Fives	PAY00794153	02/09/2015	6,288.00	Children`s & Education Serv	Grants n Subscriptions
Virgin Care Services Ltd (None Surrey)	PAY00797809	16/09/2015	285.62	Public Health	Health Authorities
Virgin Media Business Ltd	PAY00799616	23/09/2015	22,567.56	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00799616	23/09/2015	624.32	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00799616	23/09/2015	35.15	Library Services	Communications n Computing
Vision Techniques (UK) Ltd	PAY00794247	02/09/2015	1,120.00	Environment & Regulatory Serv	Direct Transport Costs
Vision Techniques (UK) Ltd	PAY00799865	23/09/2015	547.00	Environment & Regulatory Serv	Direct Transport Costs
Visit England	PAY00795688	09/09/2015	445.00	Cultural and Related Serv	Miscellaneous Expenses
Vita Play	PAY00794574	02/09/2015	310.00	Cultural and Related Serv	Equip't Furniture n Materials
Vita Play	PAY00794574	02/09/2015	269.86	Cultural and Related Serv	Equip't Furniture n Materials
Vita Play	PAY00802035	30/09/2015	8,671.29	Cultural and Related Serv	Repair Maint n Alterations
Viva Brighton Ltd	PAY00797568	16/09/2015	1,325.00	Highways and Transportation	Miscellaneous Expenses
Viva Childcare	PAY00795456	04/09/2015	811.00	Children`s & Education Serv	Grants n Subscriptions
Vocal Ltd	PAY00797584	16/09/2015	1,892.68	Central Services to the Public	Communications n Computing
Voyage Care	PAY00801111	25/09/2015	-321.80	Adult Social Care	Fees n Charges
Voyage Care	PAY00801111	25/09/2015	5,629.60	Adult Social Care	Other Establishments
VPS (UK) Limited	PAY00794631	02/09/2015	258.96	Central Support and Overheads	Repair Maint n Alterations
VPS (UK) Limited	PAY00800187	23/09/2015	323.70	Central Support and Overheads	Repair Maint n Alterations
VPS Security Ltd	PAY00797927	16/09/2015	480.00	Cultural and Related Serv	Services
W L West & Sons Ltd	PAY00800870	25/09/2015	2,270.00	Non I&E	New Construction n Conversion
W P Properties Ltd	PAY00794010	02/09/2015	13,420.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00800542	25/09/2015	8,615.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00801568	30/09/2015	875.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
W V Howe Ltd	PAY00800953	25/09/2015	359.30	Children`s & Education Serv	Equip't Furniture n Materials
Wall to Wall Communications Ltd	PAY00795870	09/09/2015	797.00	Adult Social Care	Equip't Furniture n Materials
Warwick House Residential Home	PAY00796749	11/09/2015	-505.20	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00796749	11/09/2015	3,427.04	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00797578	16/09/2015	1,800.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00799880	23/09/2015	1,680.00	Adult Social Care	Other Establishments
Waste & Safety	PAY00799603	23/09/2015	552.50	Environment & Regulatory Serv	Private Contractors
Water Solutions (GB) Ltd	PAY00797334	16/09/2015	617.50	Central Support and Overheads	Repair Maint n Alterations
Waymarks Ltd	PAY00797794	16/09/2015	3,332.80	Adult Social Care	Other Establishments
WC Hire Ltd	PAY00801022	25/09/2015	3,960.00	Cultural and Related Serv	Miscellaneous Expenses
Wealden Rehab	PAY00801798	30/09/2015	1,464.40	Adult Social Care	Equip't Furniture n Materials
Wealden Services Ltd	PAY00794206	02/09/2015	3,128.00	Non I&E	New Construction n Conversion
Weareuet	PAY00794695	02/09/2015	223.45	Cultural and Related Serv	Miscellaneous Expenses
Weareuet	PAY00794695	02/09/2015	1,000.00	Planning and Development	Grants n Subscriptions
Wernick Hire Ltd	PAY00796433	11/09/2015	310.00	Non I&E	New Construction n Conversion
West Horsley Dairy Ltd	PAY00796463	11/09/2015	447.75	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00798297	18/09/2015	571.65	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00800597	25/09/2015	254.70	Adult Social Care	Catering
West Midlands Employers	PAY00799442	18/09/2015	675.00	Central Support and Overheads	Training
West Pier Services Limited	PAY00797404	16/09/2015	30,304.73	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00801597	30/09/2015	23,311.33	Housing General Fund	Rents Payable
Westbourne Motors	PAY00794134	02/09/2015	56.10	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00794134	02/09/2015	166.32	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00794134	02/09/2015	345.90	Housing General Fund	Miscellaneous Expenses
Westbourne Motors	PAY00797480	16/09/2015	571.77	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00797480	16/09/2015	1,078.08	Housing General Fund	Miscellaneous Expenses
Westbourne Motors	PAY00801672	30/09/2015	100.00	Cultural and Related Serv	Miscellaneous Expenses
Westbourne Motors	PAY00801672	30/09/2015	337.50	Housing General Fund	Miscellaneous Expenses
Westcountry Group	PAY00800544	25/09/2015	440.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westholme Clinic Ltd	PAY00800491	25/09/2015	-1,678.40	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00800491	25/09/2015	12,103.40	Adult Social Care	Other Establishments
Westminster Education Forum	PAY00794041	02/09/2015	210.00	Public Health	Expenses
Westminster Health Forum	PAY00796039	09/09/2015	210.00	Public Health	Expenses
Westridge Construction Ltd	PAY00794184	02/09/2015	82,942.15	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00794184	02/09/2015	811,459.16	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00794184	02/09/2015	442.83	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00795121	04/09/2015	48,771.11	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00795121	04/09/2015	9,827.74	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westridge Construction Ltd	PAY00795784	09/09/2015	294,150.53	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00795784	09/09/2015	36,919.83	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00795784	09/09/2015	28,170.18	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00796659	11/09/2015	8,947.94	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00797502	16/09/2015	3,304.66	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00800840	25/09/2015	198,279.82	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00801703	30/09/2015	159,123.19	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00801703	30/09/2015	108,619.51	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00795762	09/09/2015	-1,587.77	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00795762	09/09/2015	5,358.19	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00800810	25/09/2015	-5,696.20	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00800810	25/09/2015	24,147.08	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00796380	11/09/2015	149,713.47	Environment & Regulatory Serv	Private Contractors
Whitecliff Residential Home	PAY00800125	23/09/2015	-577.72	Adult Social Care	Fees n Charges
Whitecliff Residential Home	PAY00800125	23/09/2015	3,859.52	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00797481	16/09/2015	971.50	Children's & Education Serv	Rents Payable
Whitehawk Avenue Post Office	PAY00800005	23/09/2015	492.60	Library Services	Print Stat & Gen Office Exps
Whitehawk Avenue Post Office	PAY00801070	25/09/2015	492.60	Library Services	Print Stat & Gen Office Exps
Whiteways Under Fives	PAY00794168	02/09/2015	4,183.00	Children's & Education Serv	Grants n Subscriptions
Whiteways Under Fives	PAY00795104	04/09/2015	811.00	Children's & Education Serv	Grants n Subscriptions
Whiting and Hammond Ltd	PAY00795974	09/09/2015	225.00	Housing Revenue Account	Rents Payable
Whybrow Limited	PAY00795471	04/09/2015	7,500.00	Non I&E	New Construction n Conversion
Whyte & Co	PAY00797899	16/09/2015	310.00	Central Services to the Public	Services
Wightman & Parrish Ltd	PAY00794135	02/09/2015	68.10	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00794135	02/09/2015	92.53	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00794135	02/09/2015	150.13	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00794135	02/09/2015	8.75	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00794135	02/09/2015	60.95	Children's & Education Serv	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00794135	02/09/2015	154.26	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00794135	02/09/2015	123.95	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00794135	02/09/2015	31.52	Non I&E	Plant Machinery n Equipment
Wightman & Parrish Ltd	PAY00795077	04/09/2015	77.48	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00795077	04/09/2015	56.69	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00795077	04/09/2015	692.24	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00795077	04/09/2015	505.57	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00795077	04/09/2015	25.98	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00795737	09/09/2015	307.37	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00795737	09/09/2015	169.18	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00795737	09/09/2015	232.96	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00795737	09/09/2015	42.80	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00795737	09/09/2015	79.79	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00796626	11/09/2015	72.69	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00796626	11/09/2015	36.75	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00796626	11/09/2015	152.01	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00796626	11/09/2015	141.03	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00796626	11/09/2015	26.20	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00797482	16/09/2015	121.47	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00797482	16/09/2015	37.38	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00797482	16/09/2015	371.44	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00797482	16/09/2015	9,573.21	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00798466	18/09/2015	53.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00798466	18/09/2015	32.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00798466	18/09/2015	309.90	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00798466	18/09/2015	78.31	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00798466	18/09/2015	91.82	Cultural and Related Serv	Services
Wightman & Parrish Ltd	PAY00798466	18/09/2015	160.32	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00799784	23/09/2015	133.03	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00799784	23/09/2015	201.60	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00799784	23/09/2015	60.44	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00799784	23/09/2015	5.98	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00799784	23/09/2015	16.64	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00801673	30/09/2015	133.95	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00801673	30/09/2015	144.85	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00801673	30/09/2015	342.31	Housing General Fund	Cleaning n Domestic Supps
Wilbury Rest Home	PAY00800811	25/09/2015	-4,441.28	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00800811	25/09/2015	12,697.12	Adult Social Care	Other Establishments
Wilkin Chapman LLP	PAY00794321	02/09/2015	1,033.50	Central Services to the Public	Services
Willett Lodge Care Home	PAY00802050	30/09/2015	2,420.68	Adult Social Care	Other Establishments
Willmott Dixon Housing Limited	PAY00799273	18/09/2015	137,703.46	Non I&E	New Construction n Conversion
Willoughby Grange Care Home	PAY00794400	02/09/2015	-505.20	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00794400	02/09/2015	1,863.40	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY00798888	18/09/2015	-505.20	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00798888	18/09/2015	1,863.40	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY00796627	11/09/2015	3,342.00	Children`s & Education Serv	Repair Maint n Alterations
Wilmshurst Bros Ltd	PAY00798467	18/09/2015	742.00	Cultural and Related Serv	Repair Maint n Alterations
Windlesham School Trust Ltd	PAY00793913	02/09/2015	25,922.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Windowflowers Ltd	PAY00796764	11/09/2015	552.50	Central Support and Overheads	Repair Maint n Alterations
Winning Moves (UK) Ltd	PAY00794018	02/09/2015	327.60	Cultural and Related Serv	Goods for Resale
Winter Service Solutions Ltd	PAY00801161	25/09/2015	2,435.00	Highways and Transportation	Highways
Wishing Tree Nursery	PAY00794029	02/09/2015	24,268.00	Children`s & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00794913	04/09/2015	4,867.00	Children`s & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00799693	23/09/2015	417.00	Children`s & Education Serv	Grants n Subscriptions
WM Smith & Sons (Barnard Castle) Ltd	PAY00801742	30/09/2015	2,845.25	Central Support and Overheads	Equip't Furniture n Materials
Wolstonbury Kennels & Cattery Ltd	PAY00797600	16/09/2015	2,089.29	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY00793978	02/09/2015	14,253.00	Children`s & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00794892	04/09/2015	811.00	Children`s & Education Serv	Grants n Subscriptions
Woodcote Care Ltd	PAY00801188	25/09/2015	2,540.68	Adult Social Care	Other Establishments
Woodcraft (UK) Ltd	PAY00799894	23/09/2015	112.54	Environment & Regulatory Serv	Equip't Furniture n Materials
Woodcraft (UK) Ltd	PAY00799894	23/09/2015	1,280.00	Environment & Regulatory Serv	Goods for Resale
Woodean Ltd	PAY00796328	11/09/2015	5,820.68	Adult Social Care	Other Establishments
Woodean Ltd	PAY00796328	11/09/2015	-536.08	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00796328	11/09/2015	2,420.68	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00794862	04/09/2015	2,457.56	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00796348	11/09/2015	2,457.56	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00796348	11/09/2015	28.00	Non-BHC Organisations	Miscellaneous Expenses
Woodlands Nursing Home	PAY00798168	18/09/2015	-2,526.00	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00798168	18/09/2015	12,524.96	Adult Social Care	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00798476	18/09/2015	552.16	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00797626	16/09/2015	1,251.36	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00799928	23/09/2015	3,547.44	Children`s & Education Serv	Other Establishments
Wybone Ltd	PAY00799841	23/09/2015	6,197.50	Environment & Regulatory Serv	Equip't Furniture n Materials
XoomTalk	PAY00796105	09/09/2015	12,574.01	Non I&E	Plant Machinery n Equipment
YMCA Downslink Group	PAY00793972	02/09/2015	540.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00793972	02/09/2015	48,260.66	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00795602	09/09/2015	630.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00795602	09/09/2015	135.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00795602	09/09/2015	1,996.17	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00797341	16/09/2015	8,500.00	Public Health	Miscellaneous Expenses
YMCA Downslink Group	PAY00799635	23/09/2015	493.00	Children`s & Education Serv	Salaries
YMCA Downslink Group	PAY00799635	23/09/2015	142.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00799635	23/09/2015	15,000.00	Planning and Development	Grants n Subscriptions
YMCA Downslink Group	PAY00800513	25/09/2015	9,500.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00800513	25/09/2015	42,378.25	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00801545	30/09/2015	1,790.04	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
YMCA Downslink Group	PAY00801545	30/09/2015	3,287.50	Housing General Fund	Supporting People
Young Friends Nursery Ltd	PAY00794339	02/09/2015	17,018.00	Children`s & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00795233	04/09/2015	1,622.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00793904	02/09/2015	23,775.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00793914	02/09/2015	20,763.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00794865	04/09/2015	6,250.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00794871	04/09/2015	4,975.00	Children`s & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY00800792	25/09/2015	-742.72	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00800792	25/09/2015	18,204.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00800792	25/09/2015	-505.20	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00800792	25/09/2015	12,707.60	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00800792	25/09/2015	-7,428.68	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00800792	25/09/2015	34,900.44	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00801896	30/09/2015	-400.60	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00801896	30/09/2015	10,646.80	Adult Social Care	Other Establishments
Zest ST Limited	PAY00801314	25/09/2015	14,000.00	Cultural and Related Serv	Miscellaneous Expenses
Zylpha Limited	PAY00794398	02/09/2015	4,775.00	Central Support and Overheads	Communications n Computing