

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arlington House	PAY00630008	10/01/2014	-1214.73	Adult Social Care	Fees n Charges
Arlington House	PAY00630008	10/01/2014	2192.14	Adult Social Care	Other Establishments
Arlington House	PAY00632167	17/01/2014	-8538.96	Adult Social Care	Fees n Charges
Arlington House	PAY00632167	17/01/2014	35728.00	Adult Social Care	Other Establishments
Arlington House	PAY00632167	17/01/2014	2200.00	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00629401	08/01/2014	3267.32	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00631153	15/01/2014	1033.54	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00632168	17/01/2014	-9590.04	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00632168	17/01/2014	27876.12	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00633014	22/01/2014	13998.50	Adult Social Care	Fees n Charges
Digital Funfair	PAY00633100	22/01/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
Westbourne Motors	PAY00629066	03/01/2014	158.82	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00629066	03/01/2014	190.20	Housing General Fund	Miscellaneous Expenses
Westbourne Motors	PAY00629066	03/01/2014	56.10	Housing Revenue Account	Direct Transport Costs
Westbourne Motors	PAY00629397	08/01/2014	382.47	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00633010	22/01/2014	256.10	Environment & Regulatory Serv	Miscellaneous Expenses
Westbourne Motors	PAY00633010	22/01/2014	294.54	Environment & Regulatory Serv	Direct Transport Costs
1st Call Mobility Ltd	PAY00631216	15/01/2014	270.00	Central Support and Overheads	Training
2 Seas Links Ltd	PAY00632630	17/01/2014	800.00	Cultural and Related Serv	Services
3663 BFS Group Ltd	PAY00629034	03/01/2014	711.03	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00631094	15/01/2014	981.75	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00631976	17/01/2014	633.22	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00632968	22/01/2014	224.22	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00632968	22/01/2014	121.88	Housing General Fund	Repair Maint n Alterations
3663 BFS Group Ltd	PAY00633726	24/01/2014	1161.87	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00633726	24/01/2014	1085.51	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00634643	29/01/2014	255.23	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00634643	29/01/2014	665.27	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00634643	29/01/2014	49.89	Housing General Fund	Repair Maint n Alterations
3663 BFS Group Ltd	PAY00635446	31/01/2014	2140.50	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00635446	31/01/2014	1713.67	Housing General Fund	Catering
3A Entertainment Ltd	PAY00630044	10/01/2014	-17660.00	Cultural and Related Serv	Fees n Charges
3A Entertainment Ltd	PAY00630044	10/01/2014	91001.03	Cultural and Related Serv	Sales
3A Entertainment Ltd	PAY00630044	10/01/2014	-310.40	Cultural and Related Serv	Wages
3A Entertainment Ltd	PAY00630044	10/01/2014	-49.70	Cultural and Related Serv	Communications n Computing

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3A Entertainment Ltd	PAY00630044	10/01/2014	-264.00	Cultural and Related Serv	Equip't Furniture n Materials
3A Entertainment Ltd	PAY00630044	10/01/2014	-3660.49	Cultural and Related Serv	Miscellaneous Expenses
3D Change	PAY00632586	17/01/2014	6713.20	Children`s & Education Serv	Other Establishments
3D Change	PAY00634998	29/01/2014	5000.00	Children`s & Education Serv	Other Establishments
6-10 Traffic Management Limited	PAY00634932	29/01/2014	3075.70	Highways and Transportation	Fees n Charges
A & A Childcare	PAY00631213	15/01/2014	150.00	Children`s & Education Serv	Other Establishments
A & A Childcare	PAY00631213	15/01/2014	250.00	Children`s & Education Serv	Grants n Subscriptions
a.i.d Training & Operations Ltd	PAY00629008	03/01/2014	325.00	Library Services	Training
a.i.d Training & Operations Ltd	PAY00635393	31/01/2014	100.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00635393	31/01/2014	125.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00635393	31/01/2014	750.00	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00635393	31/01/2014	275.00	Children`s & Education Serv	Training
A.W. Matthews Ornamental Fabrication	PAY00630066	10/01/2014	1220.00	Central Support and Overheads	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00631973	17/01/2014	540.00	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00632211	17/01/2014	-630.40	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00632211	17/01/2014	6296.60	Adult Social Care	Other Establishments
Abi House	PAY00631303	15/01/2014	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00632363	17/01/2014	-391.00	Adult Social Care	Fees n Charges
Abi House	PAY00632363	17/01/2014	4884.00	Adult Social Care	Other Establishments
About Me Care & Support	PAY00629081	03/01/2014	-74.40	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00629081	03/01/2014	411.60	Adult Social Care	Other Establishments
About Me Care & Support	PAY00635653	31/01/2014	2500.00	Housing General Fund	Supporting People
Accelerated Mailing & Marketing	PAY00629817	10/01/2014	170.00	Environment & Regulatory Serv	Capital Financing Costs
Accelerated Mailing & Marketing	PAY00629817	10/01/2014	145.00	Environment & Regulatory Serv	Private Contractors
Access Automation Ltd	PAY00632571	17/01/2014	7272.83	Non I&E	Capital Grants
Access Mobility	PAY00631824	17/01/2014	13746.23	Non I&E	New Construction n Conversion
Access Mobility	PAY00634516	29/01/2014	4201.69	Non I&E	New Construction n Conversion
Accora	PAY00636030	31/01/2014	1267.00	Adult Social Care	Equip't Furniture n Materials
Ace Travel Ltd	PAY00631069	15/01/2014	4245.00	Children`s & Education Serv	Other Transport Costs
Ackers Chemists Ltd	PAY00631585	15/01/2014	1051.65	Public Health	Other Establishments
Acorn (Watford) Ltd	PAY00632164	17/01/2014	-1728.20	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00632164	17/01/2014	13329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00634155	24/01/2014	411.07	Central Support and Overheads	Cleaning n Domestic Supps
Acoustilux Suspended Ceilings Ltd	PAY00632606	17/01/2014	7860.00	Non I&E	New Construction n Conversion
ACT Travelwise	PAY00633699	24/01/2014	495.00	Non I&E	New Construction n Conversion

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Action Deafness	PAY00635013	29/01/2014	300.00	Adult Social Care	Other Establishments
Active Pump Services Limited	PAY00631964	17/01/2014	2600.00	Highways and Transportation	Repair Maint n Alterations
AD Colour Ltd	PAY00629157	03/01/2014	390.09	Adult Social Care	Equip't Furniture n Materials
Adams & Remers LLP	PAY00634472	29/01/2014	2000.00	Non-BHC Organisations	Miscellaneous Expenses
ADC Environmental Services Ltd	PAY00633156	22/01/2014	1970.90	Central Support and Overheads	Repair Maint n Alterations
Adelaide Healthcare Ltd	PAY00632311	17/01/2014	-557.24	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00632311	17/01/2014	2372.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00629400	08/01/2014	4584.80	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00632165	17/01/2014	-7429.95	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00632165	17/01/2014	32915.75	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00632165	17/01/2014	-449.12	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00632165	17/01/2014	2287.16	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00632165	17/01/2014	-1950.39	Central Support and Overheads	Other Establishments
Adelphi Court Services Limited	PAY00629779	10/01/2014	3253.06	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00635412	31/01/2014	11927.90	Housing General Fund	Rents Payable
ADT Fire & Security Plc	PAY00629084	03/01/2014	711.12	Housing Revenue Account	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00633939	24/01/2014	1445.69	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00634717	29/01/2014	318.89	Central Support and Overheads	Services
ADT Fire & Security Plc	PAY00634717	29/01/2014	1037.33	Children's & Education Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00634717	29/01/2014	10931.23	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00635663	31/01/2014	265.79	Cultural and Related Serv	Repair Maint n Alterations
Advance Housing and Support Ltd	PAY00629152	03/01/2014	275.20	Adult Social Care	Other Establishments
Advance Housing and Support Ltd	PAY00635929	31/01/2014	275.20	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00629355	08/01/2014	1278.68	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00629785	10/01/2014	848.92	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00631945	17/01/2014	1345.83	Adult Social Care	Other Establishments
Adventure Unlimited	PAY00630946	15/01/2014	15000.00	Planning and Development	Grants n Subscriptions
Affinity Sutton Homes Ltd	PAY00635457	31/01/2014	8333.34	Housing General Fund	Supporting People
Affinity Sutton Homes Ltd (Rent)	PAY00631948	17/01/2014	482.40	Central Support and Overheads	Rents Payable
Affinity Sutton Homes Ltd (Rent)	PAY00632944	22/01/2014	1130.22	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd (Rent)	PAY00634614	29/01/2014	1152.66	Adult Social Care	Other Establishments
Affinity Sutton Homes Ltd (Rent)	PAY00635416	31/01/2014	19970.01	Adult Social Care	Rents Payable
AgeUK Brighton & Hove	PAY00629814	10/01/2014	11535.00	Adult Social Care	Other Establishments
AgeUK Brighton & Hove	PAY00631082	15/01/2014	19489.25	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00629778	10/01/2014	-746.00	Adult Social Care	Fees n Charges

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Agincare UK Ltd	PAY00629778	10/01/2014	5371.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00629778	10/01/2014	77.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00629778	10/01/2014	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00629778	10/01/2014	651.40	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00631058	15/01/2014	-290.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00631058	15/01/2014	4204.96	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00631058	15/01/2014	35.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00631058	15/01/2014	454.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00631941	17/01/2014	-168.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00631941	17/01/2014	1449.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00632939	22/01/2014	-1179.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00632939	22/01/2014	7974.28	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00632939	22/01/2014	131.90	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00632939	22/01/2014	-94.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00632939	22/01/2014	856.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00633695	24/01/2014	-1062.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00633695	24/01/2014	6922.61	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00633695	24/01/2014	123.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00633695	24/01/2014	-47.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00633695	24/01/2014	802.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00635410	31/01/2014	-691.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00635410	31/01/2014	5084.28	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00635410	31/01/2014	119.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00635410	31/01/2014	-47.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00635410	31/01/2014	924.80	Adult Social Care	Other Establishments
Agripa Solutions Ltd	PAY00630246	10/01/2014	3740.00	Central Support and Overheads	Miscellaneous Expenses
Aidapt Bathrooms Ltd	PAY00633600	24/01/2014	280.00	Adult Social Care	Equip't Furniture n Materials
Airconaire Ltd	PAY00631184	15/01/2014	2795.96	Housing Revenue Account	Repair Maint n Alterations
Aird & Co Ltd	PAY00632966	22/01/2014	312.03	Housing Revenue Account	Equip't Furniture n Materials
Aitch Care Homes (London) Ltd	PAY00631955	17/01/2014	-2792.40	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00631955	17/01/2014	45271.00	Adult Social Care	Other Establishments
AKW Medi-Care Ltd	PAY00629731	10/01/2014	331.50	Adult Social Care	Equip't Furniture n Materials
Aldrington Press Ltd	PAY00631974	17/01/2014	331.02	Environment & Regulatory Serv	Equip't Furniture n Materials
Alere Ltd	PAY00634832	29/01/2014	1682.02	Environment & Regulatory Serv	Equip't Furniture n Materials
Alexander Advertising(International)Ltd	PAY00631087	15/01/2014	2803.40	Planning and Development	Miscellaneous Expenses

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Alexander Advertising(International)Ltd	PAY00633721	24/01/2014	1401.70	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00634637	29/01/2014	1401.70	Planning and Development	Miscellaneous Expenses
Allied Healthcare Brighton Domicillary	PAY00629006	03/01/2014	149.18	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00629006	03/01/2014	-181.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00629006	03/01/2014	1098.27	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00629006	03/01/2014	-58.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00629006	03/01/2014	309.81	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00629342	08/01/2014	125.36	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00629342	08/01/2014	-196.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00629342	08/01/2014	1152.47	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00629342	08/01/2014	-58.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00629342	08/01/2014	296.08	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00629736	10/01/2014	-53.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00629736	10/01/2014	537.28	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00629736	10/01/2014	-51.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00629736	10/01/2014	162.80	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00631026	15/01/2014	130.98	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00631026	15/01/2014	-143.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00631026	15/01/2014	584.41	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00631026	15/01/2014	-7.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00631026	15/01/2014	129.20	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00632912	22/01/2014	147.26	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00632912	22/01/2014	-3813.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00632912	22/01/2014	6271.56	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00632912	22/01/2014	-109.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00632912	22/01/2014	403.19	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00634587	29/01/2014	139.86	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00634587	29/01/2014	-237.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00634587	29/01/2014	1214.27	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00634587	29/01/2014	-58.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00634587	29/01/2014	333.97	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00635385	31/01/2014	162.36	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00635385	31/01/2014	-1042.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00635385	31/01/2014	2563.65	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00635385	31/01/2014	-58.00	Adult Social Care	Fees n Charges

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Allied Healthcare Brighton Domicillary	PAY00635385	31/01/2014	252.63	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00632881	22/01/2014	351.05	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00634557	29/01/2014	485.23	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00634557	29/01/2014	133.75	Housing Revenue Account	Cleaning n Domestic Supps
Allsorts Youth Project	PAY00630940	15/01/2014	650.00	Environment & Regulatory Serv	Miscellaneous Expenses
Allsorts Youth Project	PAY00631836	17/01/2014	3250.00	Public Health	Voluntary Associations
Allsorts Youth Project	PAY00634520	29/01/2014	8296.25	Public Health	Voluntary Associations
Allstar Business Solutions Ltd	PAY00631439	15/01/2014	5701.10	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00631439	15/01/2014	128.21	Environment & Regulatory Serv	Services
Allweather Roofing & Construction	PAY00629068	03/01/2014	1250.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction	PAY00632166	17/01/2014	936.95	Non I&E	New Construction n Conversion
Alpha Workwear Direct Ltd	PAY00634176	24/01/2014	591.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Alphabet (UK) Fleet Management Ltd	PAY00634768	29/01/2014	270.32	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00634768	29/01/2014	172.67	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00634768	29/01/2014	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00634768	29/01/2014	200.26	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00634768	29/01/2014	511.81	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00634768	29/01/2014	271.87	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00634768	29/01/2014	741.83	Central Support and Overheads	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00634768	29/01/2014	557.07	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00634768	29/01/2014	165.54	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00634768	29/01/2014	298.84	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00634768	29/01/2014	381.30	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00634768	29/01/2014	400.21	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00634768	29/01/2014	163.06	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00634768	29/01/2014	248.62	Housing Revenue Account	Contract Hire n Operating Leas
Alsford Timber Ltd	PAY00629683	10/01/2014	399.17	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00632327	17/01/2014	160.85	Adult Social Care	Miscellaneous Expenses
Altodigital Networks Ltd	PAY00632327	17/01/2014	140.00	Adult Social Care	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00632327	17/01/2014	70.00	Adult Social Care	Miscellaneous Expenses
Altodigital Networks Ltd	PAY00632327	17/01/2014	70.00	Central Services to the Public	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00632327	17/01/2014	111.76	Central Support and Overheads	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00632327	17/01/2014	38528.07	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00632327	17/01/2014	50.95	Central Support and Overheads	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00632327	17/01/2014	70.00	Central Support and Overheads	Print Stat & Gen Office Exps

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Altodigital Networks Ltd	PAY00632327	17/01/2014	76.95	Central Support and Overheads	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00632327	17/01/2014	59.95	Central Support and Overheads	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00632327	17/01/2014	436.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00632327	17/01/2014	1313.05	Children`s & Education Serv	Services
Altodigital Networks Ltd	PAY00632327	17/01/2014	10.66	Children`s & Education Serv	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00632327	17/01/2014	134.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00632327	17/01/2014	70.00	Cultural and Related Serv	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00632327	17/01/2014	11.35	Environment & Regulatory Serv	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00634035	24/01/2014	4806.72	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00634802	29/01/2014	74400.00	Central Support and Overheads	Communications n Computing
AM Fire & Security Group	PAY00629028	03/01/2014	4200.00	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00629028	03/01/2014	267.78	Housing Revenue Account	Services
AM Fire & Security Group	PAY00629369	08/01/2014	492.72	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00631088	15/01/2014	429.30	Children`s & Education Serv	Repair Maint n Alterations
AM Fire & Security Group	PAY00631088	15/01/2014	371.81	Highways and Transportation	Repair Maint n Alterations
AM Fire & Security Group	PAY00633722	24/01/2014	1248.50	Highways and Transportation	Services
Amber	PAY00634783	29/01/2014	3463.34	Non I&E	Capital Grants
Amey OW Limited	PAY00630926	15/01/2014	2094.78	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00631815	17/01/2014	2726.62	Highways and Transportation	Services
Amey OW Limited	PAY00631815	17/01/2014	21665.03	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00635302	31/01/2014	486.96	Non I&E	New Construction n Conversion
Amigos Pre-School Playgroup	PAY00633916	24/01/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
Amstech Contracts Ltd	PAY00628994	03/01/2014	220.00	Central Support and Overheads	Repair Maint n Alterations
Anchor Trust Homes (Partridge House)	PAY00631818	17/01/2014	-16562.53	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00631818	17/01/2014	120494.94	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00629346	08/01/2014	329.79	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00629346	08/01/2014	-1490.98	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00629346	08/01/2014	1839.44	Central Support and Overheads	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00631912	17/01/2014	-19144.32	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00631912	17/01/2014	59504.04	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00635401	31/01/2014	2976.92	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00629497	08/01/2014	20258.96	Children`s & Education Serv	Other Establishments
Anderson Acoustics Limited	PAY00633059	22/01/2014	775.00	Non I&E	New Construction n Conversion
Anderson Acoustics Limited	PAY00633964	24/01/2014	750.00	Non I&E	New Construction n Conversion
Andrews Sykes Group PLC	PAY00629370	08/01/2014	300.00	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Anne Cava Family Assessments	PAY00635984	31/01/2014	941.12	Children`s & Education Serv	Services
Antenna Audio Ltd	PAY00630702	10/01/2014	3000.00	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00631520	15/01/2014	55334.53	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00634286	24/01/2014	985.50	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00636013	31/01/2014	60249.70	Central Support and Overheads	Services
Apple Orchard	PAY00629519	08/01/2014	15559.64	Children`s & Education Serv	Other Establishments
Appleby Petfield Ltd	PAY00629776	10/01/2014	293.52	Environment & Regulatory Serv	Services
Applegate Properties Ltd	PAY00630175	10/01/2014	765.00	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00631263	15/01/2014	1200.00	Housing General Fund	Rents Payable
APT Skidata Ltd	PAY00629015	03/01/2014	5914.59	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00629015	03/01/2014	-1550.06	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00629015	03/01/2014	224.00	Highways and Transportation	Services
APT Skidata Ltd	PAY00634603	29/01/2014	15921.25	Highways and Transportation	Equip't Furniture n Materials
Aquarius Solutions	PAY00634638	29/01/2014	1172.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Aquarius Solutions	PAY00635445	31/01/2014	1758.00	Environment & Regulatory Serv	Equip't Furniture n Materials
AR Bradley Groundworks Ltd	PAY00634163	24/01/2014	854.22	Non I&E	New Construction n Conversion
Arbworx Ltd	PAY00634910	29/01/2014	2080.00	Children`s & Education Serv	Repair Maint n Alterations
ARC Adventure (Sussex) Ltd	PAY00629368	08/01/2014	35200.00	Children`s & Education Serv	Other Establishments
Arcool Ltd	PAY00631308	15/01/2014	235.83	Children`s & Education Serv	Repair Maint n Alterations
Arcool Ltd	PAY00634835	29/01/2014	429.90	Children`s & Education Serv	Repair Maint n Alterations
Arcool Ltd	PAY00634835	29/01/2014	828.67	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00629024	03/01/2014	3.29	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00629024	03/01/2014	1308.47	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00629024	03/01/2014	112.70	Children`s & Education Serv	Services
Argos Business Solutions Ltd	PAY00629024	03/01/2014	216.70	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY00629807	10/01/2014	1072.43	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00629807	10/01/2014	48.99	Children`s & Education Serv	Services
Argos Business Solutions Ltd	PAY00629807	10/01/2014	128.70	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY00631962	17/01/2014	133.32	Adult Social Care	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00631962	17/01/2014	175.34	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00633710	24/01/2014	159.99	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00633710	24/01/2014	44.95	Housing General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00633710	24/01/2014	194.04	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY00635427	31/01/2014	124.99	Adult Social Care	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00635427	31/01/2014	247.45	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Argos Business Solutions Ltd	PAY00635427	31/01/2014	56.51	Housing General Fund	Equip't Furniture n Materials
Arkell & Hurcombe (Bronzeworks)	PAY00629032	03/01/2014	1195.00	Environment & Regulatory Serv	Repair Maint n Alterations
Arlingsworth Solicitors	PAY00635950	31/01/2014	300.00	Children`s & Education Serv	Services
Armadillo Managed Services Ltd	PAY00631376	15/01/2014	1767.00	Central Support and Overheads	Communications n Computing
Arnolds of Lewes	PAY00631756	17/01/2014	660.00	Children`s & Education Serv	Miscellaneous Expenses
Art in Mind	PAY00633263	22/01/2014	1500.00	Environment & Regulatory Serv	Miscellaneous Expenses
Arundel Domiciliary Care Services	PAY00631310	15/01/2014	-608.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00631310	15/01/2014	80045.52	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00632371	17/01/2014	-315.20	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00632371	17/01/2014	6120.00	Adult Social Care	Other Establishments
Asco Educational Supplies Ltd	PAY00633015	22/01/2014	236.02	Children`s & Education Serv	Equip't Furniture n Materials
ASD Unique Services LLP	PAY00630929	15/01/2014	-315.20	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00630929	15/01/2014	4486.20	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00631934	17/01/2014	-983.48	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00631934	17/01/2014	4904.00	Adult Social Care	Other Establishments
Ashton Care	PAY00631890	17/01/2014	-486.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00631890	17/01/2014	1763.36	Adult Social Care	Other Establishments
Ashton Care	PAY00631890	17/01/2014	-486.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00631890	17/01/2014	1876.00	Adult Social Care	Other Establishments
Ashton House	PAY00631812	17/01/2014	-4152.92	Adult Social Care	Fees n Charges
Ashton House	PAY00631812	17/01/2014	11788.00	Adult Social Care	Other Establishments
ASKAS	PAY00632450	17/01/2014	1148.52	Environment & Regulatory Serv	Equip't Furniture n Materials
Asphaleia Ltd	PAY00629304	08/01/2014	10947.94	Children`s & Education Serv	Other Establishments
Aspirations	PAY00628964	03/01/2014	356.79	Adult Social Care	Other Establishments
Aspirations	PAY00632826	22/01/2014	-93.65	Adult Social Care	Fees n Charges
Aspirations	PAY00632826	22/01/2014	450.44	Adult Social Care	Other Establishments
Assert (B&H)	PAY00629011	03/01/2014	1346.04	Environment & Regulatory Serv	Miscellaneous Expenses
Assert (B&H)	PAY00632926	22/01/2014	4191.00	Adult Social Care	Other Establishments
Asset Advantage Group Ltd	PAY00629686	10/01/2014	700.00	Financing & Investment I&E	Interest Payable
Assoc Of Electoral Administrators Ltd	PAY00631782	17/01/2014	695.00	Central Services to the Public	Expenses
Assoc Of Electoral Administrators Ltd	PAY00634489	29/01/2014	354.00	Central Services to the Public	Expenses
Assoc of Local Authority Risk Managers	PAY00631089	15/01/2014	695.00	Central Support and Overheads	Grants n Subscriptions
Associated Optical	PAY00629166	03/01/2014	325.80	Adult Social Care	Equip't Furniture n Materials
Atkins Ltd/Faithful & Gould Ltd	PAY00629726	10/01/2014	1450.00	Central Support and Overheads	Services
Atkins Ltd/Faithful & Gould Ltd	PAY00631885	17/01/2014	1450.00	Central Support and Overheads	Services

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Atrium Software Ltd	PAY00630684	10/01/2014	2975.00	Central Support and Overheads	Communications n Computing
ATS Euromaster Ltd	PAY00629819	10/01/2014	207.39	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00629819	10/01/2014	234.66	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00629819	10/01/2014	98.20	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00629819	10/01/2014	833.72	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00629819	10/01/2014	153.11	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00629819	10/01/2014	288.12	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00629819	10/01/2014	14.27	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00629819	10/01/2014	250.01	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00629819	10/01/2014	1699.62	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00629819	10/01/2014	29.16	Housing Revenue Account	Direct Transport Costs
ATS Euromaster Ltd	PAY00634640	29/01/2014	203.50	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00634640	29/01/2014	93.42	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00634640	29/01/2014	218.16	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00634640	29/01/2014	39.68	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00634640	29/01/2014	119.88	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00634640	29/01/2014	1278.99	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00634640	29/01/2014	297.69	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00634640	29/01/2014	20.62	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00634640	29/01/2014	180.20	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00634640	29/01/2014	2077.81	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00634640	29/01/2014	14.27	Housing Revenue Account	Direct Transport Costs
Audioactive 2	PAY00631041	15/01/2014	1500.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Audioactive 2	PAY00632929	22/01/2014	5000.00	Children`s & Education Serv	Other Establishments
Aum Health Services Ltd T/A Harper`s Pharmacy	PAY00631528	15/01/2014	1982.42	Public Health	Other Establishments
Autism Sussex Ltd	PAY00631182	15/01/2014	7174.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00632224	17/01/2014	-1335.60	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00632224	17/01/2014	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00634715	29/01/2014	-104.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00634715	29/01/2014	4366.90	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00634715	29/01/2014	1105.50	Adult Social Care	Other Establishments
Avery Homes Nuneaton Ltd	PAY00629543	08/01/2014	-972.00	Adult Social Care	Fees n Charges
Avery Homes Nuneaton Ltd	PAY00629543	08/01/2014	4312.56	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00631007	15/01/2014	750.00	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00629758	10/01/2014	600.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Avon Estates (London) Ltd	PAY00635404	31/01/2014	900.00	Housing General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY00630071	10/01/2014	-619.56	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY00630071	10/01/2014	1868.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY00629014	03/01/2014	3000.00	Central Support and Overheads	Miscellaneous Expenses
AWCFA Limited	PAY00629760	10/01/2014	1000.00	Central Support and Overheads	Training
AWCFA Limited	PAY00629760	10/01/2014	3000.00	Central Support and Overheads	Miscellaneous Expenses
B & H City Cabs	PAY00631141	15/01/2014	36517.35	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00632152	17/01/2014	265.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00632152	17/01/2014	36011.60	Children`s & Education Serv	Other Transport Costs
B & J G Richardson Business Account	PAY00630025	10/01/2014	-616.60	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00630025	10/01/2014	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY00630988	15/01/2014	61.18	Environment & Regulatory Serv	Services
B & Q Plc	PAY00630988	15/01/2014	349.31	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00635356	31/01/2014	576.63	Housing General Fund	Repair Maint n Alterations
BAAF Registered Charity	PAY00630009	10/01/2014	2591.00	Children`s & Education Serv	Salaries
Bailey Partnership	PAY00631937	17/01/2014	6856.83	Cultural and Related Serv	Independent Units of Council
Ballater House	PAY00631298	15/01/2014	-630.40	Adult Social Care	Fees n Charges
Ballater House	PAY00631298	15/01/2014	15960.00	Adult Social Care	Other Establishments
BandBazi	PAY00629107	03/01/2014	1500.00	Environment & Regulatory Serv	Miscellaneous Expenses
Banks Solutions (Brighton)	PAY00633345	22/01/2014	350.00	Planning and Development	Services
Baqus Boxall Sayer	PAY00629682	10/01/2014	945.00	Central Support and Overheads	Repair Maint n Alterations
Barcham Trees Plc	PAY00633963	24/01/2014	1134.00	Non I&E	New Construction n Conversion
Barnardos	PAY00629312	08/01/2014	3214.68	Children`s & Education Serv	Other Establishments
Barnardos	PAY00633629	24/01/2014	2040.00	Children`s & Education Serv	Other Transfer Payments
Barnes DAF	PAY00632878	22/01/2014	20.82	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00632878	22/01/2014	329.00	Environment & Regulatory Serv	Direct Transport Costs
Barnet, Enfield and Haringey MH NHS Trust	PAY00635084	29/01/2014	356.48	Public Health	Health Authorities
Baron Developments Ltd	PAY00634972	29/01/2014	2025.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00630104	10/01/2014	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00632275	17/01/2014	11410.00	Housing General Fund	Rents Payable
Barrington House Ltd	PAY00629402	08/01/2014	-486.00	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00629402	08/01/2014	1656.00	Adult Social Care	Other Establishments
Bath & North East Somerset Council	PAY00629118	03/01/2014	2000.00	Planning and Development	Services
BCW Office Products Ltd	PAY00634341	24/01/2014	625.47	Central Support and Overheads	Equip't Furniture n Materials
Beach Entertainments	PAY00636004	31/01/2014	400.00	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beachlands Care Ltd	PAY00634282	24/01/2014	-486.00	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00634282	24/01/2014	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00631944	17/01/2014	2400.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00631944	17/01/2014	2392.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00633697	24/01/2014	10620.00	Adult Social Care	Other Establishments
Beacon Press	PAY00628982	03/01/2014	338.00	Cultural and Related Serv	Miscellaneous Expenses
Beacon Press	PAY00632851	22/01/2014	5716.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Beech Lodge	PAY00631922	17/01/2014	-352.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00631922	17/01/2014	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00631922	17/01/2014	-629.52	Adult Social Care	Fees n Charges
Beech Lodge	PAY00631922	17/01/2014	2372.00	Adult Social Care	Other Establishments
Beech Lodge	PAY00631922	17/01/2014	-234.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00631922	17/01/2014	6400.00	Adult Social Care	Other Establishments
Benchmark Ltd	PAY00634329	24/01/2014	7528.11	Non I&E	New Construction n Conversion
Berendsen UK Ltd	PAY00634681	29/01/2014	237.68	Cultural and Related Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00634681	29/01/2014	124.64	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Best of Brighton & Sussex Cottages Ltd	PAY00629700	10/01/2014	1400.00	Housing Revenue Account	Services
BHAFC Albion in the Community	PAY00629036	03/01/2014	1309.00	Environment & Regulatory Serv	Miscellaneous Expenses
BHASVIC	PAY00628960	03/01/2014	355.00	Children`s & Education Serv	Rents Payable
Bierce Technical Services	PAY00636076	31/01/2014	250.00	Non I&E	Capital Grants
Big Box Storage Co Ltd	PAY00629698	10/01/2014	62.97	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00629698	10/01/2014	777.24	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00632867	22/01/2014	236.33	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00634541	29/01/2014	372.91	Children`s & Education Serv	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00629347	08/01/2014	3212.12	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00631035	15/01/2014	-4466.88	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00631035	15/01/2014	10454.22	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00631916	17/01/2014	-6724.58	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00631916	17/01/2014	47835.64	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00633673	24/01/2014	268.51	Non-BHC Organisations	Miscellaneous Expenses
Bishop`s Move	PAY00632325	17/01/2014	1328.40	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00631006	15/01/2014	1144.01	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00631006	15/01/2014	12391.00	Adult Social Care	Rents Payable
Blachere Illumination UK Ltd	PAY00632942	22/01/2014	1787.75	Cultural and Related Serv	Repair Maint n Alterations
Black & Minority Ethnic Community Partnership	PAY00629692	10/01/2014	2500.00	Planning and Development	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Black & Minority Ethnic Community Partnership	PAY00630959	15/01/2014	2700.00	Environment & Regulatory Serv	Contributions
Black & Minority Ethnic Community Partnership	PAY00633625	24/01/2014	40.00	Children`s & Education Serv	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00633625	24/01/2014	453.50	Children`s & Education Serv	Other Establishments
Blackburns Metals Ltd	PAY00633672	24/01/2014	551.65	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00635398	31/01/2014	872.40	Central Support and Overheads	Equip't Furniture n Materials
Blakes Meats Ltd	PAY00631878	17/01/2014	316.47	Housing General Fund	Catering
Blatchington House Nursing Home	PAY00631846	17/01/2014	-486.00	Adult Social Care	Fees n Charges
Blatchington House Nursing Home	PAY00631846	17/01/2014	1794.24	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY00634642	29/01/2014	406.00	Housing Revenue Account	Services
Blind Veterans UK	PAY00629313	08/01/2014	2772.96	Central Support and Overheads	Other Establishments
Blind Veterans UK	PAY00631863	17/01/2014	-1619.56	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00631863	17/01/2014	4094.76	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY00628993	03/01/2014	340.00	Cultural and Related Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00628993	03/01/2014	68.00	Highways and Transportation	Repair Maint n Alterations
Blue Box Batteries Ltd	PAY00634343	24/01/2014	3500.00	Highways and Transportation	Equip't Furniture n Materials
Blue Sky Fostering Limited	PAY00629470	08/01/2014	42220.05	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00633133	22/01/2014	2348.44	Children`s & Education Serv	Other Establishments
BNK Jevington LLP	PAY00630137	10/01/2014	312.00	Children`s & Education Serv	Other Transfer Payments
BNK Jevington LLP	PAY00631239	15/01/2014	840.00	Children`s & Education Serv	Other Transfer Payments
BNK Jevington LLP	PAY00631239	15/01/2014	1056.00	Housing General Fund	Services
BNK Jevington LLP	PAY00632300	17/01/2014	168.00	Children`s & Education Serv	Other Transfer Payments
BNK Jevington LLP	PAY00632300	17/01/2014	168.00	Housing General Fund	Services
BNK Jevington LLP	PAY00633083	22/01/2014	168.00	Children`s & Education Serv	Other Transfer Payments
BNK Jevington LLP	PAY00633083	22/01/2014	168.00	Housing General Fund	Services
BNK Jevington LLP	PAY00635723	31/01/2014	96.00	Children`s & Education Serv	Other Transfer Payments
BNK Jevington LLP	PAY00635723	31/01/2014	708.00	Housing General Fund	Services
BNP Paribas Real	PAY00635041	29/01/2014	2520.90	Planning and Development	Services
Bookspeed	PAY00634532	29/01/2014	282.04	Cultural and Related Serv	Goods for Resale
Boomerang Kids	PAY00634553	29/01/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
Boosey & Hawkes Music Publishers Ltd	PAY00633558	24/01/2014	352.50	Children`s & Education Serv	Equip't Furniture n Materials
Boots UK Ltd	PAY00631443	15/01/2014	11324.72	Public Health	Other Establishments
Bosley & Co Solicitors	PAY00634051	24/01/2014	550.00	Housing General Fund	Repair Maint n Alterations
Boundstone Nursery School and Family Centre	PAY00634190	24/01/2014	1736.00	Children`s & Education Serv	Grants n Subscriptions
Brackley Educational Consultancy	PAY00633104	22/01/2014	400.00	Children`s & Education Serv	Services
Bradfield House	PAY00633115	22/01/2014	-315.20	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bradfield House	PAY00633115	22/01/2014	12960.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY00632846	22/01/2014	243.88	Adult Social Care	Catering
Bramble Care Homes Ltd	PAY00631029	15/01/2014	9475.16	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00631029	15/01/2014	-2025.00	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00631906	17/01/2014	-3287.84	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00631906	17/01/2014	6076.00	Adult Social Care	Other Establishments
Brandwatch	PAY00632559	17/01/2014	1200.00	Central Support and Overheads	Miscellaneous Expenses
Brandwatch	PAY00635972	31/01/2014	258.07	Central Support and Overheads	Miscellaneous Expenses
Bravery Care	PAY00632213	17/01/2014	-4457.96	Adult Social Care	Fees n Charges
Bravery Care	PAY00632213	17/01/2014	15395.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	<i>PAY00629333</i>	<i>08/01/2014</i>	<i>696.00</i>	<i>Housing General Fund</i>	<i>Other Establishments</i>
Bridge Community Education Centre	PAY00629016	03/01/2014	1500.00	Environment & Regulatory Serv	Miscellaneous Expenses
Bridge Community Education Centre	PAY00632935	22/01/2014	522.50	Children`s & Education Serv	Training
Bright Interactive Ltd	PAY00633172	22/01/2014	330.00	Cultural and Related Serv	Miscellaneous Expenses
Brighter Futures Foster Care Ltd	PAY00629467	08/01/2014	36236.11	Children`s & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY00633130	22/01/2014	300.00	Children`s & Education Serv	Other Establishments
Brighthelm Church & Community Centre Trust Ltd	PAY00632976	22/01/2014	776.00	Central Support and Overheads	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00635452	31/01/2014	368.00	Children`s & Education Serv	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00635452	31/01/2014	1174.25	Children`s & Education Serv	Catering
Brightkidz	PAY00632355	17/01/2014	470.50	Non I&E	Plant Machinery n Equipment
Brighton & Hove Bethesda Home	PAY00631793	17/01/2014	-1785.24	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00631793	17/01/2014	5016.00	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00629096	03/01/2014	160.00	Adult Social Care	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00629096	03/01/2014	380.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00629096	03/01/2014	413.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Brighton & Hove Bus and Coach Co Ltd	PAY00629096	03/01/2014	897.88	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00629096	03/01/2014	336.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00629426	08/01/2014	2478.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00630049	10/01/2014	16.34	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00630049	10/01/2014	1845.00	Highways and Transportation	Print Stat & Gen Office Exps
Brighton & Hove Bus and Coach Co Ltd	PAY00631199	15/01/2014	1549.40	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00631199	15/01/2014	1703.50	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00631199	15/01/2014	1373.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00631199	15/01/2014	1587.23	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00632242	17/01/2014	206.50	Adult Social Care	Public Transport

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00632242	17/01/2014	1163.50	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00632242	17/01/2014	206.50	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00632242	17/01/2014	123.90	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00632242	17/01/2014	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00632242	17/01/2014	150.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00633051	22/01/2014	206.50	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00633051	22/01/2014	300.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00633051	22/01/2014	300.00	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00633953	24/01/2014	2025.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00633953	24/01/2014	206.50	Children`s & Education Serv	Car Allowances
Brighton & Hove Bus and Coach Co Ltd	PAY00633953	24/01/2014	206.50	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00633953	24/01/2014	247.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Hove Bus and Coach Co Ltd	PAY00634733	29/01/2014	65.00	Adult Social Care	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00634733	29/01/2014	160.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00634733	29/01/2014	352.60	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00634733	29/01/2014	422.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00634733	29/01/2014	75647.81	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00634733	29/01/2014	762990.67	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00634733	29/01/2014	4721.31	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00635676	31/01/2014	336.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Business Forum Ltd	PAY00631868	17/01/2014	4500.00	Planning and Development	Services
Brighton & Hove Citizens Advice Bureau	PAY00631096	15/01/2014	5426.00	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00629823	10/01/2014	42199.00	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00629823	10/01/2014	4102.00	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00629823	10/01/2014	1544.75	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00635329	31/01/2014	4085.00	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00635329	31/01/2014	2402.00	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00635329	31/01/2014	7337.75	Adult Social Care	Voluntary Associations
Brighton & Hove Impetus Ltd	PAY00635329	31/01/2014	14791.67	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00635329	31/01/2014	8045.25	Public Health	Voluntary Associations
Brighton & Hove Independent	PAY00631427	15/01/2014	350.00	Central Support and Overheads	Miscellaneous Expenses
Brighton & Hove Independent	PAY00631427	15/01/2014	100.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Independent Mediation Service	PAY00633596	24/01/2014	2500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Jewish Housing Assoc Ltd	PAY00635290	31/01/2014	1085.80	Housing General Fund	Supporting People
Brighton & Hove LGBT Switchboard	PAY00632875	22/01/2014	5304.50	Public Health	Voluntary Associations

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Mencap	PAY00635300	31/01/2014	11537.00	Housing General Fund	Supporting People
Brighton & Hove Radio Cabs Ltd	PAY00629094	03/01/2014	3040.80	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00629094	03/01/2014	2332.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00631197	15/01/2014	2459.74	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00631197	15/01/2014	973.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00632241	17/01/2014	7052.70	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00632241	17/01/2014	646.20	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00633049	22/01/2014	245.20	Adult Social Care	Other Establishments
Brighton & Hove Radio Cabs Ltd	PAY00633049	22/01/2014	21.40	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00633952	24/01/2014	1728.20	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00633952	24/01/2014	641.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00633952	24/01/2014	9.60	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00633952	24/01/2014	394.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00634731	29/01/2014	2868.50	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00634731	29/01/2014	2335.00	Children`s & Education Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00629033	03/01/2014	8267.50	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00633725	24/01/2014	599.50	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00631095	15/01/2014	51.80	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00631095	15/01/2014	63.04	Children`s & Education Serv	Services
Brighton & Hove Streamline Taxis Ltd	PAY00631095	15/01/2014	154.20	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00632971	22/01/2014	20.68	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00632971	22/01/2014	7.04	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00632971	22/01/2014	55.50	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00632971	22/01/2014	30.14	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00632971	22/01/2014	52.36	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00632971	22/01/2014	421.41	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00633727	24/01/2014	8.80	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00633727	24/01/2014	954.32	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00633727	24/01/2014	1494.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00634644	29/01/2014	70.80	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00634644	29/01/2014	120.78	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00634644	29/01/2014	471.68	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00634644	29/01/2014	21.56	Children`s & Education Serv	Services
Brighton & Hove Streamline Taxis Ltd	PAY00634644	29/01/2014	454.65	Highways and Transportation	Public Transport
Brighton & Hove Unemployed Workers Centre	PAY00635438	31/01/2014	800.00	Children`s & Education Serv	Misc Employee Costs

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Unemployed Workers Centre	PAY00635438	31/01/2014	200.00	Children`s & Education Serv	Misc Employee Costs
Brighton & Sussex Care Ltd	PAY00635182	29/01/2014	487.94	Children`s & Education Serv	Other Transfer Payments
Brighton & Sussex Sign Co	PAY00631092	15/01/2014	1045.40	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00629373	08/01/2014	264.90	Cultural and Related Serv	Repair Maint n Alterations
Brighton & Sussex University Hospitals NHS Trust	PAY00631097	15/01/2014	536.80	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00631097	15/01/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00631097	15/01/2014	790.50	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00631097	15/01/2014	20000.00	Public Health	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00632973	22/01/2014	3594.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00635448	31/01/2014	1104.99	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00635448	31/01/2014	12711.25	Public Health	Health Authorities
Brighton and Sussex Care Ltd	PAY00629143	03/01/2014	495.00	Children`s & Education Serv	Other Transfer Payments
Brighton and Sussex Care Ltd	PAY00630447	10/01/2014	-180.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00630447	10/01/2014	17620.04	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00630447	10/01/2014	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00630447	10/01/2014	2441.32	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00632483	17/01/2014	7440.00	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00634632	29/01/2014	8616.68	Non I&E	Other Establishments
Brighton Dome & Festival Ltd	PAY00628978	03/01/2014	220.00	Cultural and Related Serv	Fees n Charges
Brighton Dome & Festival Ltd	PAY00629678	10/01/2014	3000.00	Cultural and Related Serv	Services
Brighton Dome & Festival Ltd	PAY00630938	15/01/2014	312330.16	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY00631835	17/01/2014	32513.25	Central Support and Overheads	Repair Maint n Alterations
Brighton Festival Fringe Limited	PAY00635690	31/01/2014	506.25	Cultural and Related Serv	Miscellaneous Expenses
Brighton Housing Trust	PAY00629374	08/01/2014	27668.00	Public Health	Voluntary Associations
Brighton Housing Trust	PAY500984	09/01/2014	4000.00	Housing Revenue Account	Miscellaneous Expenses
Brighton Housing Trust	PAY00631099	15/01/2014	16165.00	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY00631979	17/01/2014	-696.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00631979	17/01/2014	13332.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00631979	17/01/2014	-486.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00631979	17/01/2014	1212.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00632975	22/01/2014	2015.55	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00632975	22/01/2014	31229.75	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00635451	31/01/2014	45000.00	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY00635451	31/01/2014	193471.35	Housing General Fund	Supporting People
Brighton Oasis Project	PAY00630990	15/01/2014	500.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Oasis Project	PAY00631880	17/01/2014	88049.00	Public Health	Voluntary Associations
Brighton Oasis Project	PAY00632880	22/01/2014	5000.00	Children`s & Education Serv	Other Establishments
Brighton Oasis Project	PAY00634555	29/01/2014	3697.25	Environment & Regulatory Serv	Other Establishments
Brighton Permaculture Trust	PAY00634737	29/01/2014	2171.50	Children`s & Education Serv	Repair Maint n Alterations
Brighton Quaker Meeting	PAY00630950	15/01/2014	146.00	Children`s & Education Serv	Training
Brighton Quaker Meeting	PAY00630950	15/01/2014	342.00	Housing General Fund	Rents Payable
Brighton Quaker Meeting	PAY00630950	15/01/2014	55.00	Planning and Development	Miscellaneous Expenses
Brighton Racecourse Company Ltd	PAY00633594	24/01/2014	1045.25	Children`s & Education Serv	Other Agencies
Brighton Racecourse Company Ltd	PAY00634502	29/01/2014	496.25	Children`s & Education Serv	Rents Payable
Brighton Racecourse Company Ltd	PAY00635297	31/01/2014	3378.25	Children`s & Education Serv	Rents Payable
Brighton Steiner School Ltd	PAY00630280	10/01/2014	3550.00	Children`s & Education Serv	Other Agencies
Brighton Theatre Group Youth	PAY00629192	03/01/2014	450.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Tools & Fixings Ltd	PAY00635449	31/01/2014	354.46	Adult Social Care	Equip't Furniture n Materials
Brighton Vision	PAY00629182	03/01/2014	-272.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00629182	03/01/2014	2556.40	Adult Social Care	Other Establishments
Brighton Vision	PAY00631590	15/01/2014	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00631590	15/01/2014	1960.00	Adult Social Care	Other Establishments
Brighton Vision	PAY00635056	29/01/2014	-272.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00635056	29/01/2014	2556.40	Adult Social Care	Other Establishments
Brighton YMCA	PAY00635308	31/01/2014	54407.21	Housing General Fund	Supporting People
BrightSign	PAY00631282	15/01/2014	360.00	Children`s & Education Serv	Miscellaneous Expenses
Brightstone Consulting Ltd	PAY00629111	03/01/2014	1500.00	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY00629448	08/01/2014	4875.00	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY00631252	15/01/2014	750.00	Central Support and Overheads	Training
Brigid Howarth Consultancy Ltd	PAY00632652	17/01/2014	1400.00	Cultural and Related Serv	Services
Bristol Crisis Service for Women	PAY00631332	15/01/2014	716.64	Adult Social Care	Training
Britannia Beckwith of Brighton	PAY00634854	29/01/2014	300.00	Cultural and Related Serv	Miscellaneous Expenses
British Gas Social Housing Ltd t/a PH Jones	PAY00629020	03/01/2014	1542.91	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00629020	03/01/2014	10332.48	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY00629359	08/01/2014	6721.37	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY00631066	15/01/2014	20308.65	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY00631952	17/01/2014	79320.90	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY00635419	31/01/2014	1580.88	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00635419	31/01/2014	1921.39	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00635419	31/01/2014	76829.98	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Gas Trading Ltd	PAY00629322	08/01/2014	443.72	Housing General Fund	Energy Costs
British Parking Association	PAY00635309	31/01/2014	1066.00	Highways and Transportation	Services
British Standards Institution	PAY00629294	08/01/2014	535.00	Planning and Development	Grants n Subscriptions
British Standards Institution	PAY00630924	15/01/2014	1706.00	Environment & Regulatory Serv	Services
British Standards Institution	PAY00634504	29/01/2014	808.00	Environment & Regulatory Serv	Departmental Administration
British Telecommunications Plc	PAY00631198	15/01/2014	2527.44	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00633050	22/01/2014	486.48	Adult Social Care	Other Transfer Payments
British Telecommunications Plc	PAY00633050	22/01/2014	21.00	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00634732	29/01/2014	2572.10	Non I&E	Plant Machinery n Equipment
BS Project Services Ltd	PAY00628972	03/01/2014	-309.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00628972	03/01/2014	2357.95	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00628972	03/01/2014	230.80	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00628972	03/01/2014	219.90	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00630928	15/01/2014	-368.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00630928	15/01/2014	3051.25	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00630928	15/01/2014	133.60	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00632839	22/01/2014	2449.87	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00635305	31/01/2014	-507.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00635305	31/01/2014	14450.81	Adult Social Care	Other Establishments
Bton & Hove City Schools Services Ltd	PAY00631013	15/01/2014	252510.29	Children`s & Education Serv	Services
BTR Brakes (Sussex) Ltd	PAY00628983	03/01/2014	341.50	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00630943	15/01/2014	396.32	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00632852	22/01/2014	506.18	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00633615	24/01/2014	386.82	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00635322	31/01/2014	464.40	Environment & Regulatory Serv	Direct Transport Costs
Buckinghamshire County Council	PAY00631179	15/01/2014	4379.00	Children`s & Education Serv	Other Establishments
Building Research Establishment Ltd	PAY00634647	29/01/2014	2790.00	Planning and Development	Services
BUPA Care Services	PAY00629417	08/01/2014	-2592.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00629417	08/01/2014	4392.21	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00630022	10/01/2014	-648.66	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00630022	10/01/2014	2986.68	Adult Social Care	Other Establishments
BUPA Care Services	PAY00631174	15/01/2014	86.74	Adult Social Care	Other Establishments
BUPA Care Services	PAY00631174	15/01/2014	7207.93	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00632216	17/01/2014	-9913.20	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00632216	17/01/2014	37342.16	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BUPA Care Services	PAY00633924	24/01/2014	1640.60	Adult Social Care	Other Establishments
Business Crime Reduction Partnership	PAY00634600	29/01/2014	516.75	Central Support and Overheads	Services
Byford Roofing Services Ltd	PAY00628979	03/01/2014	1725.53	Non I&E	New Construction n Conversion
C Brewer & Sons Ltd	PAY00629376	08/01/2014	366.86	Environment & Regulatory Serv	Equip't Furniture n Materials
C J Thorne & Co Ltd	PAY00630042	10/01/2014	7332.39	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00631193	15/01/2014	5384.89	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00631193	15/01/2014	5963.36	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00632238	17/01/2014	1669.30	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00632238	17/01/2014	396509.81	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00634725	29/01/2014	2623.31	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00634725	29/01/2014	4101.57	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00634725	29/01/2014	358806.96	Non I&E	New Construction n Conversion
Callcredit Limited	PAY00629556	08/01/2014	815.15	Housing General Fund	Services
Callcredit Limited	PAY00635064	29/01/2014	1851.30	Housing General Fund	Services
CAM Management Solutions	PAY00634825	29/01/2014	2110.00	Central Support and Overheads	Communications n Computing
Camberley Auto Factors Ltd	PAY00629061	03/01/2014	87.96	Cultural and Related Serv	Equip't Furniture n Materials
Camberley Auto Factors Ltd	PAY00629061	03/01/2014	86.60	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00629061	03/01/2014	33.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Camberley Auto Factors Ltd	PAY00629061	03/01/2014	52.86	Environment & Regulatory Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00629061	03/01/2014	31.08	Environment & Regulatory Serv	Equip't Furniture n Materials
Camberley Auto Factors Ltd	PAY00630003	10/01/2014	228.01	Cultural and Related Serv	Direct Transport Costs
Cambian Autism Services Ltd	PAY00629418	08/01/2014	15384.00	Children`s & Education Serv	Other Establishments
Camelot Nursing Home	PAY00631767	17/01/2014	199.95	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00631767	17/01/2014	3427.00	Adult Social Care	Other Establishments
Canterbury Oast Trust Ltd	PAY00634469	29/01/2014	-315.20	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00634469	29/01/2014	6363.00	Adult Social Care	Other Establishments
Canterbury Pharmacies Ltd	PAY00631567	15/01/2014	3103.58	Public Health	Other Establishments
Capita Business Services Ltd	PAY00629816	10/01/2014	560.00	Children`s & Education Serv	Expenses
Capita Travel and Events	PAY00633364	22/01/2014	1024.80	Cultural and Related Serv	Fees n Charges
Capstone Foster Care (South East) Ltd	PAY00629487	08/01/2014	3800.00	Children`s & Education Serv	Other Establishments
Care Clean Clearance Ltd	PAY501139	23/01/2014	484.00	Non-BHC Organisations	Grants n Subscriptions
Care Co-operatives Ltd	PAY00628971	03/01/2014	-44.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00628971	03/01/2014	5039.12	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00628971	03/01/2014	-132.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00628971	03/01/2014	2207.72	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Co-operatives Ltd	PAY00628971	03/01/2014	2152.25	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00635303	31/01/2014	-44.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00635303	31/01/2014	4447.64	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00635303	31/01/2014	-132.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00635303	31/01/2014	2136.68	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00635303	31/01/2014	5774.00	Housing General Fund	Supporting People
Care First	PAY00635101	29/01/2014	540.00	Central Support and Overheads	Miscellaneous Expenses
Care Monitoring 2000 Ltd	PAY00634855	29/01/2014	9231.64	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00634855	29/01/2014	5405.44	Adult Social Care	Communications n Computing
Care Outlook	PAY00629124	03/01/2014	-552.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00629124	03/01/2014	11229.91	Adult Social Care	Other Establishments
Care Outlook	PAY00631324	15/01/2014	692.30	Adult Social Care	Other Establishments
Care Outlook	PAY00631324	15/01/2014	-7726.71	Adult Social Care	Fees n Charges
Care Outlook	PAY00631324	15/01/2014	54611.60	Adult Social Care	Other Establishments
Care Outlook	PAY00631324	15/01/2014	2389.90	Adult Social Care	Other Establishments
Care Outlook	PAY00632392	17/01/2014	397.65	Adult Social Care	Other Establishments
Care Outlook	PAY00635808	31/01/2014	-136.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00635808	31/01/2014	841.39	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00631834	17/01/2014	3645.00	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00631834	17/01/2014	-882.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00628996	03/01/2014	-1093.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00628996	03/01/2014	6330.46	Adult Social Care	Other Establishments
Care UK Homecare	PAY00628996	03/01/2014	-55.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00628996	03/01/2014	1571.73	Adult Social Care	Other Establishments
Care UK Homecare	PAY00629316	08/01/2014	-99.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00629316	08/01/2014	454.29	Adult Social Care	Other Establishments
Care UK Homecare	PAY00629708	10/01/2014	14.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00629708	10/01/2014	-1119.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00629708	10/01/2014	6748.22	Adult Social Care	Other Establishments
Care UK Homecare	PAY00629708	10/01/2014	-50.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00629708	10/01/2014	1285.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00630982	15/01/2014	259.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00630982	15/01/2014	-84.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00630982	15/01/2014	10048.52	Adult Social Care	Other Establishments
Care UK Homecare	PAY00631872	17/01/2014	14.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00631872	17/01/2014	-1095.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00631872	17/01/2014	6703.33	Adult Social Care	Other Establishments
Care UK Homecare	PAY00631872	17/01/2014	-50.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00631872	17/01/2014	1427.35	Adult Social Care	Other Establishments
Care UK Homecare	PAY00633636	24/01/2014	18.50	Adult Social Care	Other Establishments
Care UK Homecare	PAY00633636	24/01/2014	-981.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00633636	24/01/2014	5749.50	Adult Social Care	Other Establishments
Care UK Homecare	PAY00633636	24/01/2014	-50.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00633636	24/01/2014	1433.31	Adult Social Care	Other Establishments
Care UK Homecare	PAY00634548	29/01/2014	-1275.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00634548	29/01/2014	6416.31	Adult Social Care	Other Establishments
Care UK Homecare	PAY00634548	29/01/2014	-50.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00634548	29/01/2014	1586.92	Adult Social Care	Other Establishments
Caremark (Eastbourne & Wealden)	PAY00633319	22/01/2014	1765.22	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00634535	29/01/2014	33600.00	Adult Social Care	Other Establishments
Caretech Community Services	PAY00630326	10/01/2014	2994.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00629404	08/01/2014	614.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00630010	10/01/2014	-84.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00630010	10/01/2014	758.10	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00630010	10/01/2014	-94.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00630010	10/01/2014	1263.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00630010	10/01/2014	-6697.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00630010	10/01/2014	48318.81	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00630010	10/01/2014	281.20	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00630010	10/01/2014	-735.43	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00630010	10/01/2014	8068.51	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00631154	15/01/2014	736.80	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00633912	24/01/2014	-45.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00633912	24/01/2014	536.10	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00633912	24/01/2014	-94.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00633912	24/01/2014	1599.20	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00633912	24/01/2014	-6790.29	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00633912	24/01/2014	48537.89	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00633912	24/01/2014	255.30	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00633912	24/01/2014	80.20	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00633912	24/01/2014	7041.32	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00634693	29/01/2014	-772.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00634693	29/01/2014	4409.92	Adult Social Care	Other Establishments
Caring Homes Group T/a Abbeycrest	PAY00631603	15/01/2014	3760.84	Adult Social Care	Other Establishments
Carlisle Staffing Plc	PAY00629341	08/01/2014	5.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	27.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	1004.40	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	1097.60	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	31.84	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	1109.05	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	15.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	269.72	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	9186.92	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	21.01	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	1052.10	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	7777.19	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	632.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	619.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	702.09	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	16.88	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	281.91	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	1074.74	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	25.39	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	9740.39	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	1982.67	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	1960.57	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	186.87	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	456.01	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	618.15	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	6506.40	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	254.80	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	148.10	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	9.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	5.50	Children`s & Education Serv	Salaries

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00629341	08/01/2014	10199.31	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	15.32	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	439.56	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	6543.36	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	2081.04	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	86.95	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	1755.95	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	1838.41	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	2938.38	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	1517.06	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	9.25	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	1485.29	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	598.66	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	6.25	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	402.61	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	9.88	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	133.56	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	3.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	30.69	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	9.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	473.85	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	334.59	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	290.92	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00629341	08/01/2014	8.75	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	1122.85	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	9.00	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	691.73	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	12311.94	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	8884.40	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	5751.46	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	1089.06	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	3559.85	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	401.60	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	2392.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	333.20	Highways and Transportation	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00629341	08/01/2014	486.86	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	721.16	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	2457.17	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	927.68	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	936.82	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	567.34	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	5.00	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	751.54	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	211.41	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	1559.87	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	555.38	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	2798.40	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	9072.59	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	1329.53	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	5569.06	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	9292.07	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	350.10	Non-BHC Organisations	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	3187.49	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00629341	08/01/2014	627.76	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	27.39	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	27.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	1004.40	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	940.80	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	38.97	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	1405.78	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	5.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	263.89	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	13022.59	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	14.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	838.83	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	7969.94	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	1214.36	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	247.80	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	4.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	962.99	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00631020	15/01/2014	16.88	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	104.53	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	1000.62	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	224.33	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	22.58	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	12776.56	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	2293.59	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	1786.46	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	19.25	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	191.78	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	359.65	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	675.21	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	6906.45	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	254.80	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	9.25	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	5.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	15656.90	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	519.69	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	6549.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	2312.34	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	9.69	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	86.95	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	54.12	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	123.83	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	1751.24	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	3452.60	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	1696.57	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	9.38	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	5291.34	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	465.62	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	6.94	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	330.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	539.68	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	417.38	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	5.25	Children`s & Education Serv	Salaries

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00631020	15/01/2014	12.69	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	9.38	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	486.00	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	535.82	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	387.72	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	494.38	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00631020	15/01/2014	8.63	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	822.00	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	302.05	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	813.91	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	5583.07	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	8869.14	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	5676.06	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	988.38	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	3556.25	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	401.60	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	2391.67	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	249.90	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	483.59	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	435.60	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	2325.13	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	1072.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	490.72	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	559.88	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	5.00	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	30.13	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	156.12	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	2191.30	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	555.38	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	2989.10	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	8001.52	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	1335.36	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	5322.82	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	10310.92	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	1739.52	Planning and Development	Salaries

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00631020	15/01/2014	5.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00631020	15/01/2014	619.50	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	22.95	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	28.44	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	1004.40	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	470.40	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	6.69	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	425.34	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	13.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	51.67	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	3021.59	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	20.25	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	7.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	3769.58	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	1197.72	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	619.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	4.25	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	1084.58	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	25.01	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	9272.89	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	2216.94	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	1229.83	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	363.90	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	262.80	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	589.62	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	5336.08	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	200.66	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	273.99	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	443.13	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	10610.79	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	178.20	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	3966.76	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	2298.59	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	397.90	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	1448.60	Children`s & Education Serv	Salaries

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00631901	17/01/2014	7.01	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	555.38	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	9.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	172.13	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	576.11	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	6.88	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	381.23	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	545.57	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	100.17	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	20.25	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	9.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	486.00	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	513.95	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	200.03	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	132.72	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00631901	17/01/2014	7.50	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	7.94	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	7.44	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	228.94	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	2482.58	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	13.63	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	3551.30	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	1009.59	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	1204.88	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	333.20	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	405.17	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	561.44	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	1114.78	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	1000.16	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	533.28	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	559.88	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	5.00	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	28.32	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	1641.87	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	444.30	Housing General Fund	Salaries

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00631901	17/01/2014	2990.54	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	8770.54	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	547.97	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	5304.93	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	8677.05	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	5.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00631901	17/01/2014	454.30	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	845.52	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	3.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	502.20	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	8.38	Adult Social Care	Training
Carlisle Staffing Plc	PAY00635383	31/01/2014	407.68	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	69.57	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	3403.74	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	13.25	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	56.91	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	12357.74	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	17.14	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	424.07	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	15723.52	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	499.05	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	123.90	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	573.94	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	2.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	27.89	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	186.89	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	1630.64	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	139.58	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	6.12	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	4758.73	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	1572.34	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	969.13	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	9.25	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	142.65	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	1810.47	Central Support and Overheads	Salaries

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00635383	31/01/2014	9.25	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	233.40	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	6436.67	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	15.00	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	3016.15	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	2340.00	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	4.88	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	570.90	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	41.18	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	6019.16	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	1021.91	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	3.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	1274.16	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	50.68	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	169.07	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	4.25	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	5.25	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	3.88	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	291.60	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	182.25	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	317.54	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	222.06	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00635383	31/01/2014	1254.92	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	293.69	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	1039.79	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	5521.24	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	16728.53	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	13643.24	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	1677.81	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	894.51	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	1555.62	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	140.36	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	2306.54	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	208.15	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	2.00	Housing General Fund	Salaries

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00635383	31/01/2014	26.26	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	103.25	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	111.08	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	470.61	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	2965.37	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	1149.52	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	2111.22	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	5823.19	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	262.02	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	3.50	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00635383	31/01/2014	351.05	Planning and Development	Salaries
Carters	PAY501046	16/01/2014	341.65	Non-BHC Organisations	Grants n Subscriptions
Cascade Care	PAY00633322	22/01/2014	2852.64	Adult Social Care	Other Establishments
Cash Handling Systems Ltd	PAY00635098	29/01/2014	845.00	Cultural and Related Serv	Equip't Furniture n Materials
Cash Handling Systems Ltd	PAY00635098	29/01/2014	1690.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Catercraft Supplies Ltd	PAY00631194	15/01/2014	1078.58	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00634726	29/01/2014	102.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00634726	29/01/2014	883.86	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00634726	29/01/2014	1369.72	Children`s & Education Serv	Repair Maint n Alterations
Cathedral Works Organisation (Chichester) Ltd	PAY00632235	17/01/2014	17237.75	Non I&E	New Construction n Conversion
CB Richard Ellis Limited	PAY00631117	15/01/2014	5923.85	Non I&E	New Construction n Conversion
CBT & DBT Therapist	PAY00634888	29/01/2014	1116.00	Children`s & Education Serv	Equip't Furniture n Materials
Cedar Care Homes Ltd	PAY00632360	17/01/2014	-569.44	Adult Social Care	Fees n Charges
Cedar Care Homes Ltd	PAY00632360	17/01/2014	2642.85	Adult Social Care	Other Establishments
Central and North West London NHS Foundation Trust	PAY00634335	24/01/2014	1120.57	Public Health	Health Authorities
Cerrig Camu Ltd	PAY00632829	22/01/2014	-92.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00632829	22/01/2014	2617.48	Adult Social Care	Other Establishments
Cerrig Camu Ltd	PAY00634499	29/01/2014	-92.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00634499	29/01/2014	2617.48	Adult Social Care	Other Establishments
Chailey Heritage Foundation	PAY00632827	22/01/2014	6405.17	Children`s & Education Serv	Other Agencies
Chailey Heritage Foundation	PAY00634495	29/01/2014	1704.00	Adult Social Care	Other Establishments
Channels & Choices	PAY00629494	08/01/2014	14400.00	Children`s & Education Serv	Other Establishments
Charles Lodge	PAY00632180	17/01/2014	-5032.38	Adult Social Care	Fees n Charges
Charles Lodge	PAY00632180	17/01/2014	14125.72	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00631794	17/01/2014	-5383.64	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Charlesworth Rest Home	PAY00631794	17/01/2014	17320.00	Adult Social Care	Other Establishments
Chartered Inst Bldging Services Engineers	PAY00633653	24/01/2014	285.00	Central Support and Overheads	Training
Chartered Institute Of Housing	PAY00634651	29/01/2014	285.00	Housing General Fund	Training
Chartered Institute Of Housing	PAY00634651	29/01/2014	296.00	Housing Revenue Account	Misc Employee Costs
Chartered Institute of Legal Executives	PAY00632250	17/01/2014	299.00	Central Support and Overheads	Training
Chatterbox Limited	PAY00631571	15/01/2014	434.50	Cultural and Related Serv	Equip't Furniture n Materials
Chatterbox Limited	PAY00632627	17/01/2014	927.00	Cultural and Related Serv	Equip't Furniture n Materials
Chelsea & Westminster Hospital NHS Trust	PAY00636061	31/01/2014	3835.65	Public Health	Health Authorities
Chichester College	PAY00633555	24/01/2014	750.00	Central Support and Overheads	Training
Chichester District Council	PAY00633612	24/01/2014	330.00	Non I&E	Plant Machinery n Equipment
Child First Ltd	PAY00629456	08/01/2014	13128.57	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00631273	15/01/2014	550.00	Children`s & Education Serv	Other Transfer Payments
Child First Ltd	PAY00635756	31/01/2014	825.00	Children`s & Education Serv	Other Transfer Payments
Child Poverty Action Group Ltd	PAY00631107	15/01/2014	408.00	Housing General Fund	Print Stat & Gen Office Exps
Chippendayle Lodge Care Home	PAY00631260	15/01/2014	-760.64	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00631260	15/01/2014	2424.00	Adult Social Care	Other Establishments
Church Hill Playgroup	PAY00634562	29/01/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
Churchley Rest Home Ltd	PAY00632170	17/01/2014	-5040.72	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00632170	17/01/2014	15800.00	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00632988	22/01/2014	2061.00	Central Support and Overheads	Print Stat & Gen Office Exps
CIPFA Business Ltd	PAY00632988	22/01/2014	427.50	Library Services	Print Stat & Gen Office Exps
Cirrus Communications Systems Ltd	PAY00631186	15/01/2014	338.75	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00632234	17/01/2014	346.25	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00634719	29/01/2014	6821.05	Housing Revenue Account	Repair Maint n Alterations
CIT Vendor Finance (UK) Limited	PAY00632799	17/01/2014	1545.03	Central Support and Overheads	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00632799	17/01/2014	255.45	Children`s & Education Serv	Print Stat & Gen Office Exps
CIT Vendor Finance (UK) Limited	PAY00633552	22/01/2014	540.47	Children`s & Education Serv	Equip't Furniture n Materials
City Car Club Ltd	PAY00629337	08/01/2014	334.04	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00631016	15/01/2014	24.37	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00631016	15/01/2014	44.07	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd	PAY00631016	15/01/2014	12.07	Central Support and Overheads	Other Transport Costs
City Car Club Ltd	PAY00631016	15/01/2014	26.75	Children`s & Education Serv	Miscellaneous Expenses
City Car Club Ltd	PAY00631016	15/01/2014	41.12	Environment & Regulatory Serv	Car Allowances
City Car Club Ltd	PAY00631016	15/01/2014	44.97	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00631016	15/01/2014	283.72	Housing General Fund	Public Transport

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00631016	15/01/2014	190.16	Planning and Development	Public Transport
City Car Club Ltd	PAY00631897	17/01/2014	17.41	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00631897	17/01/2014	175.53	Adult Social Care	Public Transport
City Car Club Ltd	PAY00631897	17/01/2014	106.20	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00631897	17/01/2014	30.96	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00631897	17/01/2014	243.95	Planning and Development	Public Transport
City Car Club Ltd	PAY00632905	22/01/2014	315.47	Library Services	Other Transport Costs
City Car Club Ltd	PAY00632905	22/01/2014	206.27	Planning and Development	Public Transport
City Car Club Ltd	PAY00634581	29/01/2014	496.21	Planning and Development	Public Transport
City Car Club Ltd	PAY00634581	29/01/2014	13.95	Planning and Development	Public Transport
City College Brighton and Hove	PAY00629037	03/01/2014	1100.00	Children`s & Education Serv	Grants n Subscriptions
City College Brighton and Hove	PAY00629037	03/01/2014	500.00	Cultural and Related Serv	Wages
City College Brighton and Hove	PAY00635450	31/01/2014	316.00	Children`s & Education Serv	Miscellaneous Expenses
City Electrical Factors Ltd	PAY00630927	15/01/2014	966.00	Housing Revenue Account	Equip't Furniture n Materials
Civica UK Ltd	PAY00629056	03/01/2014	1477.50	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00629996	10/01/2014	500.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00632147	17/01/2014	500.00	Central Support and Overheads	Communications n Computing
Claremont House Hotel Ltd	PAY00633720	24/01/2014	56.00	Adult Social Care	Expenses
Claremont House Hotel Ltd	PAY00633720	24/01/2014	200.00	Environment & Regulatory Serv	Expenses
Clarke Roofing Southern Ltd	PAY00631267	15/01/2014	5802.00	Non I&E	New Construction n Conversion
Claydon House Ltd	PAY00630948	15/01/2014	-3049.76	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00630948	15/01/2014	8595.84	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00631844	17/01/2014	-10507.87	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00631844	17/01/2014	20643.60	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00632856	22/01/2014	-3887.72	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00632856	22/01/2014	10850.88	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00633618	24/01/2014	-1302.75	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00633618	24/01/2014	5110.08	Adult Social Care	Other Establishments
Clear Channel UK Ltd	PAY00629085	03/01/2014	30908.12	Non I&E	New Construction n Conversion
Clearway Environmental Services Ltd	PAY00630680	10/01/2014	360.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00634284	24/01/2014	360.00	Central Support and Overheads	Repair Maint n Alterations
Clearwell Mobility Ltd	PAY00629789	10/01/2014	1357.20	Adult Social Care	Equip't Furniture n Materials
Clearwell Mobility Ltd	PAY00633700	24/01/2014	1633.63	Adult Social Care	Equip't Furniture n Materials
Clifden House Nursing Home	PAY00630949	15/01/2014	-729.96	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00630949	15/01/2014	3403.52	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cliff Court Care Home	PAY00632171	17/01/2014	-3164.68	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00632171	17/01/2014	12056.44	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00632886	22/01/2014	-580.50	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00632886	22/01/2014	1486.72	Adult Social Care	Other Establishments
Climate Energy Ltd	PAY00631920	17/01/2014	2615.79	Non I&E	New Construction n Conversion
Cloud Amber Ltd	PAY00633126	22/01/2014	1606.25	Highways and Transportation	Repair Maint n Alterations
Cluttons	PAY00629825	10/01/2014	6293.12	Central Support and Overheads	Independent Units of Council
Cluttons	PAY00631103	15/01/2014	3056.00	Planning and Development	Services
Cluttons	PAY00633733	24/01/2014	475.00	Central Support and Overheads	Services
Cluttons	PAY00633733	24/01/2014	1960.00	Non I&E	Usable Reserves
Cluttons LLP	PAY00631065	15/01/2014	5958.34	Central Services to the Public	Fees n Charges
Cluttons LLP	PAY00635418	31/01/2014	716.00	Children`s & Education Serv	Cleaning n Domestic Supps
CMG Limited	PAY00631003	15/01/2014	-2103.39	Adult Social Care	Fees n Charges
CMG Limited	PAY00631003	15/01/2014	107774.32	Adult Social Care	Other Establishments
CMG Limited	PAY00631888	17/01/2014	-10863.61	Adult Social Care	Fees n Charges
CMG Limited	PAY00631888	17/01/2014	153298.43	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00634591	29/01/2014	825.00	Housing General Fund	Rents Payable
Coin Co International PLC	PAY00630653	10/01/2014	2265.65	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00630653	10/01/2014	1110.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00630653	10/01/2014	700.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00630653	10/01/2014	12000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00631499	15/01/2014	280.96	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00631499	15/01/2014	550.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00631499	15/01/2014	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00631499	15/01/2014	6000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00631499	15/01/2014	1690.00	Non-BHC Organisations	Miscellaneous Expenses
Coin Co International PLC	PAY00633303	22/01/2014	754.51	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00633303	22/01/2014	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00633303	22/01/2014	6000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00634996	29/01/2014	1413.92	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00634996	29/01/2014	550.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00634996	29/01/2014	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00634996	29/01/2014	6000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00634996	29/01/2014	200.00	Non-BHC Organisations	Miscellaneous Expenses
Colas Limited	PAY00629086	03/01/2014	255.55	Adult Social Care	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00629086	03/01/2014	273.30	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00629086	03/01/2014	621.71	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00629086	03/01/2014	782.29	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00629086	03/01/2014	2599.35	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00629086	03/01/2014	495.73	Non I&E	New Construction n Conversion
Colas Limited	PAY00629421	08/01/2014	285.67	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00629421	08/01/2014	255.80	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00630036	10/01/2014	199.51	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00630036	10/01/2014	537.15	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00631188	15/01/2014	297.32	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00631188	15/01/2014	95501.99	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00631188	15/01/2014	157.60	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00631188	15/01/2014	77224.46	Non I&E	New Construction n Conversion
Colas Limited	PAY00631188	15/01/2014	10308.97	Non I&E	Plant Machinery n Equipment
Colas Limited	PAY00633942	24/01/2014	260.00	Non I&E	New Construction n Conversion
Colas Limited	PAY00635666	31/01/2014	250.00	Cultural and Related Serv	Direct Transport Costs
College of Occupational Therapists Ltd	PAY501050	16/01/2014	300.00	Children`s & Education Serv	Training
Collier Turf Care Ltd	PAY00634780	29/01/2014	265.00	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00630930	15/01/2014	740.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00630930	15/01/2014	5915.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00634509	29/01/2014	594.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00634509	29/01/2014	20.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Communicator Corp	PAY00635986	31/01/2014	600.00	Cultural and Related Serv	Communications n Computing
Community Products (UK) Ltd	PAY00634710	29/01/2014	4386.00	Children`s & Education Serv	Grants n Subscriptions
Community Safety Team	PAY00631370	15/01/2014	82.40	Children`s & Education Serv	Catering
Community Safety Team	PAY00631370	15/01/2014	8.20	Children`s & Education Serv	Print Stat & Gen Office Exps
Community Safety Team	PAY00631370	15/01/2014	84.90	Children`s & Education Serv	Public Transport
Community Safety Team	PAY00631370	15/01/2014	18.00	Environment & Regulatory Serv	Catering
Community Safety Team	PAY00631370	15/01/2014	2.99	Environment & Regulatory Serv	Communications n Computing
Community Safety Team	PAY00631370	15/01/2014	232.30	Environment & Regulatory Serv	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00631105	15/01/2014	3632.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00631105	15/01/2014	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00632978	22/01/2014	3632.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00632978	22/01/2014	10186.95	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00633734	24/01/2014	750.00	Children`s & Education Serv	Other Transport Costs

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Community Transport (Bton Hove & Area) Ltd	PAY00634652	29/01/2014	3632.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00634652	29/01/2014	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00634652	29/01/2014	32.50	Highways and Transportation	Public Transport
Compass Components	PAY00632928	22/01/2014	243.41	Cultural and Related Serv	Direct Transport Costs
Compass Travel (Sussex) Ltd	PAY00632840	22/01/2014	8100.00	Children`s & Education Serv	Miscellaneous Expenses
Compass Travel (Sussex) Ltd	PAY00635306	31/01/2014	41858.78	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00635306	31/01/2014	16146.44	Highways and Transportation	Public Transport
Compiforce Ltd	PAY00632894	22/01/2014	1680.00	Central Services to the Public	Communications n Computing
Completely Carpets	PAY00632359	17/01/2014	242.50	Housing General Fund	Other Transfer Payments
Computastat Limited	PAY00631982	17/01/2014	1435.57	Central Services to the Public	Print Stat & Gen Office Exps
Concert & Corporate Crew Ltd	PAY00632857	22/01/2014	13848.00	Cultural and Related Serv	Wages
Connick Tree Care Brighton Ltd	PAY00629038	03/01/2014	5985.00	Cultural and Related Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00629826	10/01/2014	2769.00	Cultural and Related Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00629826	10/01/2014	1657.00	Environment & Regulatory Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00631106	15/01/2014	9949.06	Cultural and Related Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00631106	15/01/2014	7509.00	Environment & Regulatory Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00632979	22/01/2014	2359.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00632979	22/01/2014	4760.00	Cultural and Related Serv	Private Contractors
Constantine Ltd	PAY00634519	29/01/2014	13815.00	Cultural and Related Serv	Miscellaneous Expenses
Contego Safety Solutions	PAY00630996	15/01/2014	948.05	Housing Revenue Account	Clothing Uniforms n Laundry
Contego Safety Solutions	PAY00631883	17/01/2014	259.10	Housing Revenue Account	Clothing Uniforms n Laundry
Convenient Hire Ltd	PAY00631104	15/01/2014	589.60	Central Support and Overheads	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00632628	17/01/2014	-578.00	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00632628	17/01/2014	6200.00	Adult Social Care	Other Establishments
Cordell & Co	PAY500828	02/01/2014	341.80	Adult Social Care	Miscellaneous Expenses
Core Assets Fostering Limited	PAY00629295	08/01/2014	39139.56	Children`s & Education Serv	Other Establishments
Core Assets Fostering Limited	PAY00633597	24/01/2014	1999.76	Children`s & Education Serv	Other Transfer Payments
Cornerways Fostering Services Limited	PAY00629479	08/01/2014	3172.20	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00629479	08/01/2014	11649.68	Children`s & Education Serv	Other Establishments
Corporate Petty Cash	PAY00629340	08/01/2014	16.50	Central Services to the Public	Misc Employee Costs
Corporate Petty Cash	PAY00629340	08/01/2014	40.00	Central Services to the Public	Miscellaneous Expenses
Corporate Petty Cash	PAY00629340	08/01/2014	5.00	Central Support and Overheads	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00629340	08/01/2014	3.54	Children`s & Education Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00629340	08/01/2014	11.83	Children`s & Education Serv	Other Transport Costs
Corporate Petty Cash	PAY00629340	08/01/2014	55.80	Children`s & Education Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00629340	08/01/2014	121.35	Children`s & Education Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00629340	08/01/2014	46.22	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00629340	08/01/2014	41.40	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00629340	08/01/2014	4.80	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00629340	08/01/2014	85.55	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00629340	08/01/2014	10.83	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00629340	08/01/2014	24.00	Highways and Transportation	Fees n Charges
Corporate Petty Cash	PAY00629340	08/01/2014	60.92	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00629340	08/01/2014	13.80	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00629340	08/01/2014	16.67	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00629340	08/01/2014	60.00	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00629340	08/01/2014	2.65	Housing General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00629340	08/01/2014	128.21	Housing General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00629340	08/01/2014	24.18	Housing General Fund	Direct Transport Costs
Corporate Petty Cash	PAY00629340	08/01/2014	4.00	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00629340	08/01/2014	123.60	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00629340	08/01/2014	10.81	Housing General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00629340	08/01/2014	41.67	Housing Revenue Account	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00629340	08/01/2014	16.67	Housing Revenue Account	Communications n Computing
Corporate Petty Cash	PAY00629340	08/01/2014	0.75	Housing Revenue Account	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00629340	08/01/2014	54.21	Housing Revenue Account	Services
Corporate Petty Cash	PAY00629340	08/01/2014	112.00	Housing Revenue Account	Other Transport Costs
Corporate Petty Cash	PAY00629340	08/01/2014	23.00	Housing Revenue Account	Energy Costs
Corporate Petty Cash	PAY00633662	24/01/2014	49.95	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00633662	24/01/2014	72.20	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00633662	24/01/2014	15.46	Children`s & Education Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00633662	24/01/2014	9.70	Children`s & Education Serv	Public Transport
Corporate Petty Cash	PAY00633662	24/01/2014	15.68	Children`s & Education Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00633662	24/01/2014	21.67	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00633662	24/01/2014	4.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00633662	24/01/2014	57.67	Environment & Regulatory Serv	Direct Transport Costs
Corporate Petty Cash	PAY00633662	24/01/2014	72.21	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00633662	24/01/2014	69.00	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00633662	24/01/2014	2.90	Housing General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00633662	24/01/2014	1.00	Housing General Fund	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00633662	24/01/2014	182.80	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00633662	24/01/2014	16.50	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00633662	24/01/2014	18.87	Housing General Fund	Catering
Corporate Petty Cash	PAY00633662	24/01/2014	59.80	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00633662	24/01/2014	52.30	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00634585	29/01/2014	6.42	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00634585	29/01/2014	4.60	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00634585	29/01/2014	29.98	Central Services to the Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00634585	29/01/2014	70.00	Central Services to the Public	Misc Employee Costs
Corporate Petty Cash	PAY00634585	29/01/2014	25.00	Central Services to the Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00634585	29/01/2014	9.20	Central Services to the Public	Public Transport
Corporate Petty Cash	PAY00634585	29/01/2014	95.56	Central Support and Overheads	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00634585	29/01/2014	15.64	Children`s & Education Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00634585	29/01/2014	8.00	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00634585	29/01/2014	2.00	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00634585	29/01/2014	6.67	Highways and Transportation	Fees n Charges
Corporate Petty Cash	PAY00634585	29/01/2014	24.81	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00634585	29/01/2014	18.40	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00634585	29/01/2014	55.00	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00634585	29/01/2014	39.42	Housing General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00634585	29/01/2014	6.49	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00634585	29/01/2014	3.00	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00634585	29/01/2014	107.10	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00634585	29/01/2014	57.00	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00634585	29/01/2014	38.00	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00634585	29/01/2014	19.83	Housing Revenue Account	Public Transport
Corporate Petty Cash	PAY00634585	29/01/2014	23.00	Housing Revenue Account	Public Transport
Cottage Pre-School	PAY00635097	29/01/2014	280.00	Children`s & Education Serv	Other Establishments
County Tree Surgeons Ltd	PAY00631302	15/01/2014	375.00	Cultural and Related Serv	Private Contractors
County Tree Surgeons Ltd	PAY00634828	29/01/2014	450.00	Cultural and Related Serv	Private Contractors
Court of Protection	PAY501137	23/01/2014	400.00	Non-BHC Organisations	Miscellaneous Expenses
Court of Protection	PAY501138	23/01/2014	400.00	Non-BHC Organisations	Miscellaneous Expenses
Court of Protection	PAY501231	30/01/2014	400.00	Non-BHC Organisations	Miscellaneous Expenses
Cox Skips Ltd	PAY00631284	15/01/2014	1909.90	Cultural and Related Serv	Repair Maint n Alterations
Coxlease School Priory	PAY00629277	08/01/2014	14228.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CPA Horticulture Ltd	PAY00634014	24/01/2014	764.16	Cultural and Related Serv	Equip't Furniture n Materials
Craegmoor Willows Chesterfield Priory	PAY00632245	17/01/2014	-530.80	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00632245	17/01/2014	2226.96	Adult Social Care	Other Establishments
Crawley Mechanical Handling Ltd	PAY00629039	03/01/2014	350.00	Cultural and Related Serv	Equip't Furniture n Materials
Crawley Mechanical Handling Ltd	PAY00629827	10/01/2014	460.00	Cultural and Related Serv	Equip't Furniture n Materials
Crawley Mechanical Handling Ltd	PAY00631108	15/01/2014	1395.00	Cultural and Related Serv	Repair Maint n Alterations
Crescent House	PAY00631156	15/01/2014	-1548.98	Adult Social Care	Fees n Charges
Crescent House	PAY00631156	15/01/2014	4896.57	Adult Social Care	Other Establishments
Crescent House	PAY00632172	17/01/2014	-3041.84	Adult Social Care	Fees n Charges
Crescent House	PAY00632172	17/01/2014	10032.00	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00632895	22/01/2014	34370.00	Environment & Regulatory Serv	Other Establishments
Crime Reduction Initiatives Ltd	PAY00634572	29/01/2014	92325.00	Housing General Fund	Other Establishments
Crime Reduction Initiatives Ltd	PAY00634572	29/01/2014	24125.00	Public Health	Other Establishments
Crime Reduction Initiatives Ltd	PAY00635372	31/01/2014	23893.57	Housing General Fund	Supporting People
Crime Reduction Initiatives Ltd	PAY00635372	31/01/2014	114009.75	Public Health	Other Establishments
Crisp Litho Ltd	PAY00631951	17/01/2014	1285.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Criterion Partnership Ltd	PAY00631347	15/01/2014	700.00	Central Support and Overheads	Services
CRK Housing	PAY00629461	08/01/2014	1950.00	Housing General Fund	Rents Payable
Crossways Community	PAY00632317	17/01/2014	3805.64	Adult Social Care	Other Establishments
Croydon Council	PAY00629459	08/01/2014	2300.00	Central Support and Overheads	Services
Cruise Cleaning Services Ltd	PAY00631624	15/01/2014	1025.00	Cultural and Related Serv	Independent Units of Council
CSV Education for Citizenship	PAY00634473	29/01/2014	6750.00	Public Health	Voluntary Associations
CU Care Ltd	PAY00630641	10/01/2014	-487.56	Adult Social Care	Fees n Charges
CU Care Ltd	PAY00630641	10/01/2014	1872.00	Adult Social Care	Other Establishments
CWP Residential LLP	PAY00629433	08/01/2014	850.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00630092	10/01/2014	2100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00633981	24/01/2014	775.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00634750	29/01/2014	775.00	Housing General Fund	Rents Payable
D A Heron (Landscape Supplies)	PAY00631935	17/01/2014	450.00	Cultural and Related Serv	Equip't Furniture n Materials
Dagenham Motors	PAY00635087	29/01/2014	238.61	Environment & Regulatory Serv	Direct Transport Costs
Dairy Crest Ltd	PAY00629065	03/01/2014	21.63	Adult Social Care	Catering
Dairy Crest Ltd	PAY00629065	03/01/2014	64.00	Adult Social Care	Catering
Dairy Crest Ltd	PAY00629065	03/01/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00629065	03/01/2014	107.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00629065	03/01/2014	25.48	Children`s & Education Serv	Catering

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dairy Crest Ltd	PAY00629065	03/01/2014	7.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00629065	03/01/2014	34.24	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00629065	03/01/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00629065	03/01/2014	73.93	Housing General Fund	Catering
Dairy Crest Ltd	PAY00630005	10/01/2014	30.31	Adult Social Care	Catering
Dairy Crest Ltd	PAY00630005	10/01/2014	64.00	Adult Social Care	Catering
Dairy Crest Ltd	PAY00630005	10/01/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00630005	10/01/2014	116.78	Adult Social Care	Catering
Dairy Crest Ltd	PAY00630005	10/01/2014	25.48	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00630005	10/01/2014	7.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00630005	10/01/2014	20.90	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00630005	10/01/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00632159	17/01/2014	88.88	Adult Social Care	Catering
Dairy Crest Ltd	PAY00632159	17/01/2014	64.00	Adult Social Care	Catering
Dairy Crest Ltd	PAY00632159	17/01/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00632159	17/01/2014	115.92	Adult Social Care	Catering
Dairy Crest Ltd	PAY00632159	17/01/2014	25.48	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00632159	17/01/2014	34.24	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00632159	17/01/2014	4.79	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00632159	17/01/2014	147.86	Housing General Fund	Catering
Dairy Crest Ltd	PAY00633909	24/01/2014	9.08	Adult Social Care	Catering
Dairy Crest Ltd	PAY00633909	24/01/2014	46.53	Adult Social Care	Catering
Dairy Crest Ltd	PAY00633909	24/01/2014	123.29	Adult Social Care	Catering
Dairy Crest Ltd	PAY00633909	24/01/2014	12.74	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00633909	24/01/2014	5.86	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00633909	24/01/2014	15.79	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00633909	24/01/2014	82.38	Housing General Fund	Catering
Dairy Crest Ltd	PAY00635636	31/01/2014	32.15	Adult Social Care	Catering
Dairy Crest Ltd	PAY00635636	31/01/2014	49.83	Adult Social Care	Catering
Dairy Crest Ltd	PAY00635636	31/01/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00635636	31/01/2014	104.80	Adult Social Care	Catering
Dairy Crest Ltd	PAY00635636	31/01/2014	18.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00635636	31/01/2014	82.38	Housing General Fund	Catering
Dane House Nursing Home	PAY00629420	08/01/2014	4255.68	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00632223	17/01/2014	-3747.16	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dane House Nursing Home	PAY00632223	17/01/2014	16120.52	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00632223	17/01/2014	-1333.60	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00634714	29/01/2014	-309.00	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00634714	29/01/2014	2287.16	Adult Social Care	Other Establishments
Danworth Holdings Ltd	PAY00636018	31/01/2014	908.50	Housing General Fund	Rents Payable
Dare to Change	PAY00630332	10/01/2014	400.00	Cultural and Related Serv	Services
David Cover & Son Ltd	PAY00629040	03/01/2014	404.60	Cultural and Related Serv	Equip't Furniture n Materials
David Cover & Son Ltd	PAY00629831	10/01/2014	404.60	Cultural and Related Serv	Equip't Furniture n Materials
David Rhodes Fruiterers and Florist	PAY00633294	22/01/2014	360.14	Children`s & Education Serv	Catering
David Taylor Training	PAY00633666	24/01/2014	300.00	Environment & Regulatory Serv	Services
David Taylor Training	PAY00634590	29/01/2014	265.00	Adult Social Care	Training
David Taylor Training	PAY00634590	29/01/2014	500.00	Adult Social Care	Training
David Taylor Training	PAY00634590	29/01/2014	235.00	Central Support and Overheads	Training
David Taylor Training	PAY00635389	31/01/2014	225.00	Adult Social Care	Training
David Taylor Training	PAY00635389	31/01/2014	645.00	Adult Social Care	Training
David Taylor Training	PAY00635389	31/01/2014	140.00	Central Support and Overheads	Training
Davigdor Lodge Rest Home	PAY00632173	17/01/2014	-390.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00632173	17/01/2014	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00632173	17/01/2014	-3135.16	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00632173	17/01/2014	35140.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00632173	17/01/2014	-766.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00632173	17/01/2014	6124.00	Adult Social Care	Other Establishments
Daybreak Family Group Conferences	PAY00634570	29/01/2014	45625.00	Children`s & Education Serv	Other Establishments
Days Contract Hi	PAY00631408	15/01/2014	513.60	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00634922	29/01/2014	891.96	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00634922	29/01/2014	296.43	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00634922	29/01/2014	560.70	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00634922	29/01/2014	408.25	Children`s & Education Serv	Contract Hire n Operating Leas
Deepstore Ltd	PAY00631391	15/01/2014	5705.64	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00629832	10/01/2014	364.56	Children`s & Education Serv	Print Stat & Gen Office Exps
Dennis Eagle Ltd	PAY00629320	08/01/2014	816.85	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00633638	24/01/2014	531.98	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY500944	09/01/2014	323.58	Non-BHC Organisations	Miscellaneous Expenses
Department of Work and Pensions	PAY00635268	31/01/2014	2004.70	Non-BHC Organisations	Miscellaneous Expenses
Designs for Lighting Ltd	PAY00635083	29/01/2014	2643.10	Planning and Development	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dezoxen Limited	PAY00631755	15/01/2014	400.00	Children`s & Education Serv	Miscellaneous Expenses
Dignity	PAY00629278	08/01/2014	552.00	Environment & Regulatory Serv	Services
Dignity	PAY00629622	10/01/2014	823.34	Environment & Regulatory Serv	Services
Dignity	PAY00633556	24/01/2014	980.34	Environment & Regulatory Serv	Services
Dignity	PAY00634471	29/01/2014	618.67	Environment & Regulatory Serv	Services
Diocese of Chichester (Board of Finance)	PAY00632977	22/01/2014	1160.12	Central Support and Overheads	Rents Payable
Direct Training Associates Ltd	PAY00634508	29/01/2014	3815.00	Non I&E	Plant Machinery n Equipment
Divine Shine Limited	PAY00633713	24/01/2014	420.00	Housing Revenue Account	Repair Maint n Alterations
DJ Electrics Ltd	PAY00635005	29/01/2014	225.00	Central Support and Overheads	Communications n Computing
DJ Flooring Ltd	PAY00629289	08/01/2014	704.78	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00631110	15/01/2014	1410.76	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00633737	24/01/2014	205.63	Central Support and Overheads	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00633737	24/01/2014	450.69	Housing General Fund	Repair Maint n Alterations
Dod`s Parliamentary Communications Ltd	PAY00628980	03/01/2014	225.00	Central Support and Overheads	Training
Dod`s Parliamentary Communications Ltd	PAY00629681	10/01/2014	350.00	Children`s & Education Serv	Training
Dolphins Pre-School	PAY00629658	10/01/2014	868.00	Children`s & Education Serv	Other Agencies
Dorling Kindersley Ltd/Penguin Books Ltd	PAY00632142	17/01/2014	48000.00	Cultural and Related Serv	Miscellaneous Expenses
Dorothy Stringer School	PAY00633923	24/01/2014	150.00	Children`s & Education Serv	Miscellaneous Expenses
Dorothy Stringer School	PAY00633923	24/01/2014	300.00	Cultural and Related Serv	Miscellaneous Expenses
Downsview Development Ltd	PAY00630737	10/01/2014	900.00	Housing General Fund	Rents Payable
Drainline (Southern) Ltd	PAY00631019	15/01/2014	4260.00	Cultural and Related Serv	Independent Units of Council
Drive Medical Ltd	PAY00633651	24/01/2014	1036.70	Adult Social Care	Equip't Furniture n Materials
Drumconner Ltd	PAY00631840	17/01/2014	-3631.24	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00631840	17/01/2014	15446.32	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00629041	03/01/2014	708.19	Children`s & Education Serv	Other Transfer Payments
DSG Retail Ltd	PAY00629041	03/01/2014	166.66	Children`s & Education Serv	Equip't Furniture n Materials
DSG Retail Ltd	PAY00632985	22/01/2014	416.68	Children`s & Education Serv	Other Transfer Payments
DSG Retail Ltd	PAY00633739	24/01/2014	404.02	Children`s & Education Serv	Other Transfer Payments
DSG Retail Ltd	PAY00635461	31/01/2014	380.29	Children`s & Education Serv	Other Transfer Payments
Dunoon Ceramics Ltd	PAY00629156	03/01/2014	10.00	Cultural and Related Serv	Communications n Computing
Dunoon Ceramics Ltd	PAY00629156	03/01/2014	273.60	Cultural and Related Serv	Goods for Resale
Dupenny	PAY00629176	03/01/2014	1386.00	Cultural and Related Serv	Goods for Resale
DX Network Services Limited	PAY00632132	17/01/2014	800.00	Central Services to the Public	Communications n Computing
DX Network Services Limited	PAY00634658	29/01/2014	385.03	Library Services	Grants n Subscriptions
E H Treecare Ltd	PAY00633326	22/01/2014	1060.00	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E N V Surveys Ltd	PAY00631961	17/01/2014	240.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00631961	17/01/2014	3490.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00633709	24/01/2014	1540.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00634626	29/01/2014	750.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00635426	31/01/2014	350.00	Non I&E	New Construction n Conversion
E.ON UK plc	PAY00630942	15/01/2014	1015.53	Housing General Fund	Energy Costs
Eagle Estates Ltd	PAY00635726	31/01/2014	1000.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00634893	29/01/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY00631112	15/01/2014	1862.56	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00631112	15/01/2014	1456.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00633738	24/01/2014	1448.00	Cultural and Related Serv	Private Contractors
East Sussex County Council	PAY00633738	24/01/2014	200.00	Environment & Regulatory Serv	Miscellaneous Expenses
East Sussex County Council	PAY00633738	24/01/2014	4238.32	Highways and Transportation	Private Contractors
East Sussex County Council	PAY00634655	29/01/2014	600.00	Highways and Transportation	Repair Maint n Alterations
East Sussex County Council	PAY00634655	29/01/2014	2119.16	Highways and Transportation	Private Contractors
East Sussex County Council	PAY00634655	29/01/2014	3950.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00634655	29/01/2014	1550.00	Planning and Development	Services
East Sussex County Council	PAY00635460	31/01/2014	910.00	Adult Social Care	Other Establishments
East Sussex Fire Authority	PAY00630964	15/01/2014	3617.26	Environment & Regulatory Serv	Other Agencies
East Sussex Fire Authority	PAY00634537	29/01/2014	2156.00	Housing Revenue Account	Repair Maint n Alterations
East Sussex Fire Authority	PAY00634537	29/01/2014	975.00	Non I&E	New Construction n Conversion
East Sussex, Brighton & Hove Crossroads Ltd	PAY00634704	29/01/2014	59591.75	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00634704	29/01/2014	6691.85	Children`s & Education Serv	Other Establishments
Eastbourne Borough Council	PAY00632982	22/01/2014	500.00	Cultural and Related Serv	Grants n Subscriptions
Eastman Carpets Ltd	PAY00629503	08/01/2014	1050.00	Housing General Fund	Rents Payable
Edburton Contractors Ltd	PAY00629087	03/01/2014	28493.90	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00629087	03/01/2014	1555.05	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00630037	10/01/2014	30000.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00631189	15/01/2014	1800.00	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00632236	17/01/2014	2987.00	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00633042	22/01/2014	15866.99	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00633042	22/01/2014	2658.29	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00633943	24/01/2014	75000.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00633943	24/01/2014	21757.54	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00634720	29/01/2014	233.98	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY00635667	31/01/2014	177373.26	Non I&E	New Construction n Conversion
Eden Foodservice	PAY00630448	10/01/2014	13991.00	Children`s & Education Serv	Catering
Eden Foodservice	PAY00631409	15/01/2014	199514.34	Children`s & Education Serv	Catering
Eden Foodservice	PAY00634923	29/01/2014	312825.90	Children`s & Education Serv	Catering
EDF Energy 1 Ltd	PAY00629780	10/01/2014	674.92	Housing Revenue Account	Energy Costs
EDF Energy 1 Ltd	PAY00631943	17/01/2014	3195.39	Highways and Transportation	Repair Maint n Alterations
EDF Energy 1 Ltd	PAY00634611	29/01/2014	116501.72	Highways and Transportation	Energy Costs
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00631149	15/01/2014	35.26	Children`s & Education Serv	Print Stat & Gen Office Exps
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00631149	15/01/2014	88.18	Children`s & Education Serv	Other Establishments
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00631149	15/01/2014	61.66	Environment & Regulatory Serv	Equip't Furniture n Materials
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00631149	15/01/2014	27.77	Highways and Transportation	Equip't Furniture n Materials
Edge Hill University	PAY00629130	03/01/2014	2360.00	Children`s & Education Serv	Training
Edmonds Letting	PAY00635272	31/01/2014	1000.00	Housing General Fund	Rents Payable
Eduzone Limited	PAY00634536	29/01/2014	336.95	Children`s & Education Serv	Equip't Furniture n Materials
Edward Hs	PAY00631900	17/01/2014	-4131.85	Adult Social Care	Fees n Charges
Edward Hs	PAY00631900	17/01/2014	13730.08	Adult Social Care	Other Establishments
Edwards Property Investment Co Ltd	PAY00630736	10/01/2014	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00636034	31/01/2014	950.00	Housing General Fund	Rents Payable
Edworthy Audio Engineering Consultants	PAY00629181	03/01/2014	325.00	Cultural and Related Serv	Repair Maint n Alterations
Efficiency Direct Limited	PAY00630239	10/01/2014	500.00	Cultural and Related Serv	Repair Maint n Alterations
Efficiency Direct Limited	PAY00630239	10/01/2014	3235.00	Cultural and Related Serv	Independent Units of Council
Egbert H Taylor & Company Ltd	PAY00629834	10/01/2014	10245.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00631987	17/01/2014	5602.00	Environment & Regulatory Serv	Equip't Furniture n Materials
EJ Group Ltd	PAY00632984	22/01/2014	3584.39	Cultural and Related Serv	Independent Units of Council
El Greco	PAY00630963	15/01/2014	727.95	Adult Social Care	Catering
El Greco	PAY00631858	17/01/2014	496.80	Adult Social Care	Catering
El Greco	PAY00635339	31/01/2014	598.25	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00631871	17/01/2014	2950.04	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY00633041	22/01/2014	495.72	Non I&E	New Construction n Conversion
Electrical Services & Projects Ltd	PAY00633941	24/01/2014	3074.35	Environment & Regulatory Serv	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY00633941	24/01/2014	16825.56	Non I&E	New Construction n Conversion
Electrical Services & Projects Ltd	PAY00635664	31/01/2014	325.00	Non I&E	New Construction n Conversion
Elephant Graphics Ltd	PAY00629110	03/01/2014	612.17	Non-BHC Organisations	Print Stat & Gen Office Exps
Elephant Graphics Ltd	PAY00632306	17/01/2014	1376.86	Non-BHC Organisations	Print Stat & Gen Office Exps
Elite Frozen Foods Ltd t/a Elite Foodservice	PAY00631967	17/01/2014	-94.62	Children`s & Education Serv	Fees n Charges

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elite Frozen Foods Ltd t/a Elite Foodservice	PAY00631967	17/01/2014	354.79	Children`s & Education Serv	Catering
Elliott Baxter & Company Ltd	PAY00633674	24/01/2014	1474.52	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00633674	24/01/2014	223.43	Central Support and Overheads	Services
Elliott Baxter & Company Ltd	PAY00635402	31/01/2014	288.77	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00632233	17/01/2014	280.00	Cultural and Related Serv	Equip't Furniture n Materials
Elliott Group Ltd	PAY00633940	24/01/2014	451.00	Cultural and Related Serv	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00629144	03/01/2014	800.00	Children`s & Education Serv	Services
Elm Grove Vacuum Centre	PAY00629835	10/01/2014	270.82	Adult Social Care	Equip't Furniture n Materials
Elreg House	PAY00631827	17/01/2014	-3778.80	Adult Social Care	Fees n Charges
Elreg House	PAY00631827	17/01/2014	18575.32	Adult Social Care	Other Establishments
Emo Oil Ltd	PAY00631139	15/01/2014	17492.06	Central Support and Overheads	Energy Costs
Emo Oil Ltd	PAY00633898	24/01/2014	2340.00	Central Support and Overheads	Energy Costs
Emo Oil Ltd	PAY00635626	31/01/2014	14155.47	Central Support and Overheads	Energy Costs
Emprise Services Plc	PAY00632853	22/01/2014	1220.00	Cultural and Related Serv	Services
Emprise Services Plc	PAY00634523	29/01/2014	592.50	Cultural and Related Serv	Services
Enara Community Care	PAY00629070	03/01/2014	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00629070	03/01/2014	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00629070	03/01/2014	144.10	Adult Social Care	Other Establishments
Enara Community Care	PAY00629070	03/01/2014	-2071.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00629070	03/01/2014	17302.31	Adult Social Care	Other Establishments
Enara Community Care	PAY00629070	03/01/2014	-15.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00629070	03/01/2014	36.60	Adult Social Care	Other Establishments
Enara Community Care	PAY00629070	03/01/2014	-42.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00629070	03/01/2014	2012.61	Adult Social Care	Other Establishments
Enara Community Care	PAY00630011	10/01/2014	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00630011	10/01/2014	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00630011	10/01/2014	130.60	Adult Social Care	Other Establishments
Enara Community Care	PAY00630011	10/01/2014	-2004.31	Adult Social Care	Fees n Charges
Enara Community Care	PAY00630011	10/01/2014	15652.40	Adult Social Care	Other Establishments
Enara Community Care	PAY00630011	10/01/2014	-15.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00630011	10/01/2014	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00630011	10/01/2014	-4.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00630011	10/01/2014	2011.10	Adult Social Care	Other Establishments
Enara Community Care	PAY00631155	15/01/2014	85.40	Adult Social Care	Other Establishments
Enara Community Care	PAY00631155	15/01/2014	-86.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00631155	15/01/2014	470.80	Adult Social Care	Other Establishments
Enara Community Care	PAY00631155	15/01/2014	-4467.64	Adult Social Care	Fees n Charges
Enara Community Care	PAY00631155	15/01/2014	32340.01	Adult Social Care	Other Establishments
Enara Community Care	PAY00631155	15/01/2014	-30.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00631155	15/01/2014	85.40	Adult Social Care	Other Establishments
Enara Community Care	PAY00631155	15/01/2014	-84.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00631155	15/01/2014	4199.19	Adult Social Care	Other Establishments
Enara Community Care	PAY00633016	22/01/2014	-303.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00633016	22/01/2014	2730.50	Adult Social Care	Other Establishments
Enara Community Care	PAY00634694	29/01/2014	91.50	Adult Social Care	Other Establishments
Enara Community Care	PAY00634694	29/01/2014	-86.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00634694	29/01/2014	479.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00634694	29/01/2014	-5263.22	Adult Social Care	Fees n Charges
Enara Community Care	PAY00634694	29/01/2014	42004.16	Adult Social Care	Other Establishments
Enara Community Care	PAY00634694	29/01/2014	-30.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00634694	29/01/2014	67.10	Adult Social Care	Other Establishments
Enara Community Care	PAY00634694	29/01/2014	-748.40	Adult Social Care	Fees n Charges
Enara Community Care	PAY00634694	29/01/2014	6155.31	Adult Social Care	Other Establishments
Ennis House	PAY00631761	17/01/2014	-486.00	Adult Social Care	Fees n Charges
Ennis House	PAY00631761	17/01/2014	1763.16	Adult Social Care	Other Establishments
Ennis House	PAY00631761	17/01/2014	4316.00	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00630973	15/01/2014	34.56	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00630973	15/01/2014	560.00	Children`s & Education Serv	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00629768	10/01/2014	3350.00	Cultural and Related Serv	Equip't Furniture n Materials
Entertainment Medical Srv	PAY00631051	15/01/2014	1181.25	Cultural and Related Serv	Equip't Furniture n Materials
Environmental Design Services	PAY00632614	17/01/2014	6300.00	Central Support and Overheads	Services
Equifax Plc	PAY00634656	29/01/2014	587.22	Housing General Fund	Services
Equinox Care	PAY00629833	10/01/2014	14963.25	Public Health	Voluntary Associations
Equinox Care	PAY00635459	31/01/2014	9135.00	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY00630902	15/01/2014	361.24	Cultural and Related Serv	Equip't Furniture n Materials
Ernest Doe & Sons Ltd	PAY00631802	17/01/2014	930.00	Cultural and Related Serv	Equip't Furniture n Materials
Euclid Limited	PAY00634058	24/01/2014	659.60	Highways and Transportation	Print Stat & Gen Office Exps
Euro-Mediterranean Resources Network	PAY00631266	15/01/2014	3000.00	Planning and Development	Grants n Subscriptions
Evans Care Ltd	PAY00631889	17/01/2014	-2450.64	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00631889	17/01/2014	7135.48	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Event Management Marketing Matters	PAY00629193	03/01/2014	360.00	Cultural and Related Serv	Fees n Charges
Experian Ltd	PAY00631823	17/01/2014	785.75	Housing General Fund	Services
Experian Ltd	PAY00634513	29/01/2014	1895.00	Housing General Fund	Services
Experian Ltd	PAY00634513	29/01/2014	21.00	Housing General Fund	Services
Expert Associates Ltd	PAY00630556	10/01/2014	402.00	Children`s & Education Serv	Services
Extratime Ltd	PAY00631886	17/01/2014	4466.16	Children`s & Education Serv	Other Transfer Payments
F M Conway Ltd	PAY00630166	10/01/2014	13285.77	Environment & Regulatory Serv	Private Contractors
F T Allen Limited	PAY00633882	24/01/2014	7503.42	Central Support and Overheads	Services
Fab Guest Ltd	PAY00631540	15/01/2014	275.00	Cultural and Related Serv	Miscellaneous Expenses
Facelift (GB) Ltd	PAY00633740	24/01/2014	458.00	Cultural and Related Serv	Equip't Furniture n Materials
Facultatieve Technologies Ltd	PAY00635034	29/01/2014	24502.10	Environment & Regulatory Serv	Repair Maint n Alterations
Fairbourne Carriages Ltd	PAY00634885	29/01/2014	240.00	Cultural and Related Serv	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY00632175	17/01/2014	-12698.96	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00632175	17/01/2014	47028.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00631044	15/01/2014	12855.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00631928	17/01/2014	-2083.28	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00631928	17/01/2014	15445.40	Adult Social Care	Other Establishments
Faithorn Farrell Timms	PAY00630676	10/01/2014	691.86	Central Support and Overheads	Services
Faithorn Farrell Timms	PAY00631518	15/01/2014	406.00	Central Support and Overheads	Services
Families Fostering Ltd	PAY00629550	08/01/2014	243922.68	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00629550	08/01/2014	67840.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00635049	29/01/2014	14506.45	Children`s & Education Serv	Other Transfer Payments
Family Foster Care	PAY00629516	08/01/2014	2903.88	Children`s & Education Serv	Other Establishments
Family Link	PAY00629434	08/01/2014	12080.64	Children`s & Education Serv	Other Establishments
Family Link	PAY00629434	08/01/2014	11400.00	Children`s & Education Serv	Other Establishments
Family Link	PAY00633066	22/01/2014	4336.08	Children`s & Education Serv	Other Transfer Payments
Federation of Burial and Cremation Authorities	PAY00630895	15/01/2014	859.50	Environment & Regulatory Serv	Miscellaneous Expenses
Federation Trading Ltd	PAY00631470	15/01/2014	2349.61	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00631470	15/01/2014	778.32	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00631470	15/01/2014	2219.96	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00631470	15/01/2014	99.36	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00631470	15/01/2014	6365.02	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00632553	17/01/2014	5208.58	Children`s & Education Serv	Other Establishments
Federation Trading Ltd	PAY00634247	24/01/2014	6162.16	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00634247	24/01/2014	2471.58	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Federation Trading Ltd	PAY00634247	24/01/2014	7687.45	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00634247	24/01/2014	298.08	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00634247	24/01/2014	19238.58	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY00635727	31/01/2014	255.80	Adult Social Care	Other Establishments
Ferry Care	PAY00629624	10/01/2014	-1024.40	Adult Social Care	Fees n Charges
Ferry Care	PAY00629624	10/01/2014	33109.70	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY00632323	17/01/2014	-391.00	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00632323	17/01/2014	5040.00	Adult Social Care	Other Establishments
Fields Pharmacy	PAY00631525	15/01/2014	373.87	Public Health	Other Establishments
Filsham Lodge	PAY00629466	08/01/2014	1772.12	Adult Social Care	Other Establishments
Filsham Lodge	PAY00629466	08/01/2014	1896.72	Adult Social Care	Other Establishments
Filsham Lodge	PAY00634822	29/01/2014	-1178.92	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00634822	29/01/2014	1899.52	Adult Social Care	Other Establishments
Findel Education Ltd	PAY00629013	03/01/2014	432.02	Children`s & Education Serv	Equip't Furniture n Materials
Findel Education Ltd	PAY00634601	29/01/2014	535.22	Children`s & Education Serv	Equip't Furniture n Materials
Fireline Ltd	PAY00628990	03/01/2014	279.03	Central Support and Overheads	Repair Maint n Alterations
Firgrove Nursing Home	PAY00632804	22/01/2014	-1259.76	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00632804	22/01/2014	2372.00	Adult Social Care	Other Establishments
Firgrove Nursing Home	PAY00632804	22/01/2014	100.00	Non-BHC Organisations	Miscellaneous Expenses
Firgrove Nursing Home	PAY00634476	29/01/2014	-4615.01	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00634476	29/01/2014	20755.00	Adult Social Care	Other Establishments
First Charterhouse Enterprises Ltd	PAY00635685	31/01/2014	2400.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00630563	10/01/2014	1375.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00632536	17/01/2014	575.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00635949	31/01/2014	2640.00	Housing General Fund	Rents Payable
Fitzroy Lodge	PAY00631875	17/01/2014	-1501.84	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00631875	17/01/2014	7051.60	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00632551	17/01/2014	-3202.32	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00632551	17/01/2014	17105.80	Adult Social Care	Other Establishments
Fiveways Pre-School Playgroup	PAY00634695	29/01/2014	660.00	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Childcare	PAY00631381	15/01/2014	420.00	Children`s & Education Serv	Other Establishments
Fizzy Fish Childcare	PAY00631381	15/01/2014	250.00	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00629717	10/01/2014	9640.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00629717	10/01/2014	75.00	Environment & Regulatory Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00629717	10/01/2014	240.00	Environment & Regulatory Serv	Private Contractors

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
FJS Building & Property Maintenance Ltd	PAY00633646	24/01/2014	1279.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00635361	31/01/2014	9408.00	Cultural and Related Serv	Repair Maint n Alterations
Follett Care Ltd	PAY00631177	15/01/2014	-486.00	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00631177	15/01/2014	1515.60	Adult Social Care	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00631004	15/01/2014	1030.00	Children`s & Education Serv	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00634571	29/01/2014	1360.00	Children`s & Education Serv	Grants n Subscriptions
Fork Truck Training Services	PAY00632666	17/01/2014	660.00	Cultural and Related Serv	Training
Format Display Ltd	PAY00635397	31/01/2014	180.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00635397	31/01/2014	1210.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00635397	31/01/2014	203.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Forward Properties Limited	PAY00630941	15/01/2014	1620.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00631839	17/01/2014	625.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00635321	31/01/2014	11946.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00635321	31/01/2014	3510.13	Housing General Fund	Rents Payable
Fostercare UK Ltd	PAY00629523	08/01/2014	4472.28	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00629506	08/01/2014	6273.12	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00629518	08/01/2014	5203.26	Children`s & Education Serv	Other Establishments
Four Point Mapping	PAY00631049	15/01/2014	1250.00	Highways and Transportation	Print Stat & Gen Office Exps
Four Seasons - Bon Accord Care Home	PAY00629149	03/01/2014	1544.79	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00629513	08/01/2014	4062.84	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00631421	15/01/2014	1266.92	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00632509	17/01/2014	-7643.60	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00632509	17/01/2014	35729.48	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00632176	17/01/2014	-1359.80	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00632176	17/01/2014	2765.20	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00632176	17/01/2014	-436.72	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00632176	17/01/2014	5342.80	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00629042	03/01/2014	116.50	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00629042	03/01/2014	4660.00	Children`s & Education Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00631113	15/01/2014	4500.00	Cultural and Related Serv	Independent Units of Council
Fowler Building Contractors Ltd	PAY00633741	24/01/2014	225.00	Cultural and Related Serv	Repair Maint n Alterations
Frances Taylor Fdn B&H Home Care Service	PAY00631924	17/01/2014	-1109.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00631924	17/01/2014	13223.85	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00631924	17/01/2014	478.50	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00632423	17/01/2014	-2667.56	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frances Taylor Foundation	PAY00632423	17/01/2014	20747.82	Adult Social Care	Other Establishments
Freedom Leisure	PAY00631882	17/01/2014	2950.81	Non I&E	New Construction n Conversion
Freedom Leisure	PAY00632883	22/01/2014	6865.06	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00634560	29/01/2014	569.08	Cultural and Related Serv	Rents Payable
Friends Centre	PAY00635602	31/01/2014	5880.60	Housing General Fund	Supporting People
Friends Families & Travellers	PAY00634758	29/01/2014	450.00	Housing Revenue Account	Training
Friends First	PAY00631010	15/01/2014	1875.00	Housing General Fund	Other Establishments
Friends First	PAY00635376	31/01/2014	7905.89	Housing General Fund	Supporting People
Frontline Associates Supported Tenancies	PAY00630808	10/01/2014	2051.00	Adult Social Care	Other Establishments
Frontline Data Limited	PAY00631209	15/01/2014	8945.00	Central Support and Overheads	Communications n Computing
Frost Brothers	PAY00635603	31/01/2014	1475.00	Cultural and Related Serv	Repair Maint n Alterations
Funland Pre-School	PAY00633589	24/01/2014	1321.00	Children`s & Education Serv	Grants n Subscriptions
Furniture Now	PAY00634772	29/01/2014	824.00	Housing General Fund	Other Transfer Payments
fwdesign Limited	PAY00630554	10/01/2014	6435.00	Non I&E	New Construction n Conversion
G M B & A T U	PAY00630897	15/01/2014	-235.17	Central Support and Overheads	Fees n Charges
G Ryder & Co Ltd	PAY00631781	17/01/2014	3425.00	Central Support and Overheads	Print Stat & Gen Office Exps
Gala Coral Group / Gala Leisure Ltd	PAY00635298	31/01/2014	1200.00	Adult Social Care	Public Transport
Gallagher Bassett International Ltd IBA	PAY00633333	22/01/2014	6746.30	Central Support and Overheads	Transport Insurance
Galleon Care Homes Ltd	PAY00630806	10/01/2014	-364.50	Adult Social Care	Fees n Charges
Galleon Care Homes Ltd	PAY00630806	10/01/2014	1397.55	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY00632212	17/01/2014	-991.00	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00632212	17/01/2014	13336.72	Adult Social Care	Other Establishments
Gas-Elec	PAY00634199	24/01/2014	425.00	Housing General Fund	Repair Maint n Alterations
GE Capital - ADDS	PAY00634158	24/01/2014	2613.12	Central Support and Overheads	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00633652	24/01/2014	1215.31	Environment & Regulatory Serv	Direct Transport Costs
Gemini Print Southern Ltd t/a Gemini Brighton	PAY00633723	24/01/2014	1677.00	Central Support and Overheads	Services
Geneva Investment Group Ltd	PAY00629447	08/01/2014	1000.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00634023	24/01/2014	1000.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00635736	31/01/2014	800.00	Housing General Fund	Rents Payable
Girls Day School Trust	PAY00628970	03/01/2014	3800.50	Children`s & Education Serv	Other Agencies
Glendale Horticulture Ltd t/a Coblands Nurseries	PAY00634050	24/01/2014	1967.60	Cultural and Related Serv	Equip't Furniture n Materials
Glentworth Nursing Home	PAY00629352	08/01/2014	3651.28	Central Support and Overheads	Other Establishments
Glentworth Nursing Home	PAY00631045	15/01/2014	483.43	Central Support and Overheads	Other Establishments
Glentworth Nursing Home	PAY00631929	17/01/2014	2565.20	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00631929	17/01/2014	-5038.88	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Glentworth Nursing Home	PAY00631929	17/01/2014	27014.80	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00633080	22/01/2014	500.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00634769	29/01/2014	500.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00630900	15/01/2014	-315.20	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00630900	15/01/2014	3882.72	Adult Social Care	Other Establishments
Godfreys (Sevenoaks) Ltd	PAY00634669	29/01/2014	497.52	Cultural and Related Serv	Direct Transport Costs
Good News	PAY00632803	22/01/2014	904.55	Library Services	Print Stat & Gen Office Exps
Grace & Compassion Benedictines	PAY00631797	17/01/2014	-2107.84	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00631797	17/01/2014	5740.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00629405	08/01/2014	-3268.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00629405	08/01/2014	75652.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00629405	08/01/2014	3934.72	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00629405	08/01/2014	-208.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00629405	08/01/2014	1479.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00631157	15/01/2014	-100.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00631157	15/01/2014	29108.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00632174	17/01/2014	-468.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00632174	17/01/2014	13092.50	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00633017	22/01/2014	-2958.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00633017	22/01/2014	72492.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00633017	22/01/2014	3934.72	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00633017	22/01/2014	-208.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00633017	22/01/2014	1479.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00633913	24/01/2014	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00633913	24/01/2014	971.52	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00635642	31/01/2014	10833.33	Housing General Fund	Supporting People
Gracewell Healthcare 2 Limited	PAY00629075	03/01/2014	-6721.68	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00629075	03/01/2014	7600.00	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00629412	08/01/2014	6396.64	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00629412	08/01/2014	153.57	Non-BHC Organisations	Miscellaneous Expenses
Gracewell Healthcare 2 Limited	PAY00632197	17/01/2014	-7559.72	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00632197	17/01/2014	19877.76	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00632197	17/01/2014	-500.08	Central Support and Overheads	Other Establishments
Graffiti Design International Ltd	PAY00631972	17/01/2014	2107.00	Cultural and Related Serv	Independent Units of Council
Grange Rest Home	PAY00632177	17/01/2014	-8984.64	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grange Rest Home	PAY00632177	17/01/2014	34828.00	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY00636023	31/01/2014	501.90	Children`s & Education Serv	Training
Greenacre Recycling Ltd	PAY00629318	08/01/2014	465.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00629709	10/01/2014	190.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00629709	10/01/2014	485.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00629709	10/01/2014	105.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00630984	15/01/2014	1200.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00630984	15/01/2014	460.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00632876	22/01/2014	40.00	Environment & Regulatory Serv	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00632876	22/01/2014	375.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00633637	24/01/2014	2325.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00634550	29/01/2014	225.00	Housing Revenue Account	Repair Maint n Alterations
Greenham Trading Ltd	PAY00629677	10/01/2014	330.09	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00631831	17/01/2014	3109.47	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00631831	17/01/2014	165.12	Highways and Transportation	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00631831	17/01/2014	269.54	Planning and Development	Clothing Uniforms n Laundry
Greenham Trading Ltd	PAY00633611	24/01/2014	374.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00635318	31/01/2014	2669.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00635318	31/01/2014	229.86	Highways and Transportation	Equip't Furniture n Materials
Greenways Guest House	PAY00628958	03/01/2014	800.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00629632	10/01/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00630885	15/01/2014	1050.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00632809	22/01/2014	1900.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00634481	29/01/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00634481	29/01/2014	300.00	Children`s & Education Serv	Other Transfer Payments
Greenways Nursing Home	PAY00632914	22/01/2014	888.57	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00631798	17/01/2014	-975.24	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00631798	17/01/2014	3223.60	Adult Social Care	Other Establishments
Greyshott Lane Properties	PAY00629378	08/01/2014	750.00	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY00633735	24/01/2014	680.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00629403	08/01/2014	359.00	Non-BHC Organisations	Miscellaneous Expenses
Grosvenor Lodge	PAY00632169	17/01/2014	-8529.48	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00632169	17/01/2014	48568.00	Adult Social Care	Other Establishments
Growing Up Green Day Nursery (Preston Road)	PAY00634908	29/01/2014	1112.00	Children`s & Education Serv	Grants n Subscriptions
Gulliver`s Truck Hire Ltd	PAY00632932	22/01/2014	779.39	Environment & Regulatory Serv	Contract Hire n Operating Leas

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gyoury Self Partnership	PAY00631116	15/01/2014	776.00	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY00632987	22/01/2014	400.00	Children`s & Education Serv	Other Local Authorities
Gyoury Self Partnership	PAY00633884	24/01/2014	470.00	Central Support and Overheads	Services
Hailsham House Nursing Home	PAY00632394	17/01/2014	-315.20	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00632394	17/01/2014	4565.20	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00632394	17/01/2014	4712.04	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY00635343	31/01/2014	8736.28	Non I&E	New Construction n Conversion
Hallifax Care Ltd	PAY00629419	08/01/2014	51.80	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00629419	08/01/2014	-1504.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00629419	08/01/2014	7591.46	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00629419	08/01/2014	-82.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00629419	08/01/2014	633.90	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00631175	15/01/2014	18.50	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00631175	15/01/2014	-3227.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00631175	15/01/2014	17517.65	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00631175	15/01/2014	-95.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00631175	15/01/2014	1012.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00633034	22/01/2014	587.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00633925	24/01/2014	25.90	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00633925	24/01/2014	-1379.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00633925	24/01/2014	587.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00633925	24/01/2014	6707.70	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00633925	24/01/2014	-82.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00633925	24/01/2014	522.70	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00635649	31/01/2014	22.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00635649	31/01/2014	-1486.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00635649	31/01/2014	8258.68	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00635649	31/01/2014	-82.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00635649	31/01/2014	694.40	Adult Social Care	Other Establishments
Hammicks	PAY00633885	24/01/2014	345.00	Central Support and Overheads	Training
Hampden Hall Care Centre	PAY00634241	24/01/2014	2097.72	Adult Social Care	Other Establishments
Hamson JPA Ltd	PAY00631524	15/01/2014	3835.00	Central Support and Overheads	Services
Hands-Free Computing Limited	PAY00628989	03/01/2014	245.00	Adult Social Care	Print Stat & Gen Office Exps
Hanover Community Association	PAY00635607	31/01/2014	288.80	Central Support and Overheads	Repair Maint n Alterations
Hanover Crescent Enclosure Committee	PAY00635606	31/01/2014	716.30	Corporate Income & Expenditure	Other Agencies

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hanson UK	PAY00631837	17/01/2014	286.15	Cultural and Related Serv	Equip't Furniture n Materials
Hardings Bar & Catering Services Ltd	PAY00630974	15/01/2014	3670.35	Central Support and Overheads	Catering
Harmony House	PAY00629498	08/01/2014	3513.28	Central Support and Overheads	Other Establishments
Harmony House	PAY00632445	17/01/2014	-6901.52	Adult Social Care	Fees n Charges
Harmony House	PAY00632445	17/01/2014	24297.29	Adult Social Care	Other Establishments
Harmony House	PAY00632445	17/01/2014	-353.04	Adult Social Care	Fees n Charges
Harmony House	PAY00632445	17/01/2014	2632.00	Adult Social Care	Other Establishments
Haynes Bros Ltd	PAY00633656	24/01/2014	610.85	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00632178	17/01/2014	-336.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00632178	17/01/2014	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00629501	08/01/2014	13244.95	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00629501	08/01/2014	11111.00	Non I&E	Capital Grants
Hazelgrove Nursing Home	PAY00631374	15/01/2014	878.32	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00632454	17/01/2014	-5877.96	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00632454	17/01/2014	29578.72	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00633203	22/01/2014	-416.57	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00633203	22/01/2014	2118.14	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00633203	22/01/2014	303.60	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00635871	31/01/2014	-1094.62	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00635871	31/01/2014	4640.55	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00632285	17/01/2014	-1997.60	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00632285	17/01/2014	9360.00	Adult Social Care	Other Establishments
HC-One Limited	PAY00629153	03/01/2014	1947.68	Adult Social Care	Other Establishments
HC-One Limited	PAY00634949	29/01/2014	1947.68	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00629150	03/01/2014	-486.00	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00629150	03/01/2014	2103.28	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00634940	29/01/2014	-486.00	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00634940	29/01/2014	2103.28	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00629336	08/01/2014	412.64	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00631894	17/01/2014	2276.58	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00632902	22/01/2014	-72.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00632902	22/01/2014	3031.09	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00633658	24/01/2014	388.13	Non-BHC Organisations	Miscellaneous Expenses
Headway Hurstwood Park	PAY00635378	31/01/2014	400.96	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00635378	31/01/2014	3903.78	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Healthcare & Community Construction Ltd	PAY00635054	29/01/2014	72225.17	Non I&E	New Construction n Conversion
Heatherdene Ltd	PAY00631911	17/01/2014	25715.93	Adult Social Care	Other Establishments
Hebron Trust	PAY00632639	17/01/2014	-63.90	Adult Social Care	Fees n Charges
Hebron Trust	PAY00632639	17/01/2014	725.00	Adult Social Care	Other Establishments
Hector Independent Assessments Ltd	PAY00636038	31/01/2014	672.00	Children`s & Education Serv	Equip't Furniture n Materials
Heil Farid European Company Ltd	PAY00635428	31/01/2014	600.00	Environment & Regulatory Serv	Direct Transport Costs
Helgor Trading Ltd	PAY00633606	24/01/2014	30095.10	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00634514	29/01/2014	8009.06	Housing General Fund	Rents Payable
Helicon Mountain Ltd	PAY00631861	17/01/2014	-14500.00	Cultural and Related Serv	Fees n Charges
Helicon Mountain Ltd	PAY00631861	17/01/2014	81886.67	Cultural and Related Serv	Sales
Helicon Mountain Ltd	PAY00631861	17/01/2014	-6.95	Cultural and Related Serv	Communications n Computing
Helicon Mountain Ltd	PAY00631861	17/01/2014	-2571.09	Cultural and Related Serv	Miscellaneous Expenses
Hemsley Orrell P/ship	PAY00629982	10/01/2014	13606.06	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00633886	24/01/2014	2484.00	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00635609	31/01/2014	11677.40	Central Support and Overheads	Services
Hereford House Residential Home	PAY00631329	15/01/2014	1017.68	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00632395	17/01/2014	-9347.58	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00632395	17/01/2014	29826.00	Adult Social Care	Other Establishments
Heritage Care	PAY00631841	17/01/2014	5374.60	Adult Social Care	Other Establishments
Heritage Care	PAY00635323	31/01/2014	-116.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00635323	31/01/2014	7139.88	Adult Social Care	Other Establishments
Heritage Travel Ltd	PAY00635608	31/01/2014	8740.63	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00630356	10/01/2014	6279.90	Cultural and Related Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00631351	15/01/2014	3160.37	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00632429	17/01/2014	4146.92	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00633179	22/01/2014	10429.98	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00633179	22/01/2014	75.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00635849	31/01/2014	11026.01	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00635849	31/01/2014	2952.20	Non I&E	New Construction n Conversion
Herts Handling Training Limited	PAY00629140	03/01/2014	154.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00629140	03/01/2014	315.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00629140	03/01/2014	88.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00631389	15/01/2014	632.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00631389	15/01/2014	458.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00632472	17/01/2014	354.00	Adult Social Care	Training

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Herts Handling Training Limited	PAY00632472	17/01/2014	727.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00632472	17/01/2014	1447.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00635884	31/01/2014	200.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00635884	31/01/2014	1422.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00635884	31/01/2014	458.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00635884	31/01/2014	732.00	Central Support and Overheads	Training
Hi Way Services Ltd	PAY00635610	31/01/2014	13594.04	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00629071	03/01/2014	8000.00	Non I&E	Capital Grants
Highbury House Nursing & Rest Home	PAY00629407	08/01/2014	10900.72	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00631158	15/01/2014	862.64	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00632179	17/01/2014	-4311.96	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00632179	17/01/2014	12153.08	Adult Social Care	Other Establishments
Higher Elevation Limited	PAY00632663	17/01/2014	240.00	Non I&E	New Construction n Conversion
Hillcrest Care Ltd	PAY00629296	08/01/2014	9756.00	Children`s & Education Serv	Other Establishments
Hills Radio	PAY00632844	22/01/2014	2395.82	Non I&E	New Construction n Conversion
Hines of Oxford	PAY00635957	31/01/2014	8.95	Cultural and Related Serv	Communications n Computing
Hines of Oxford	PAY00635957	31/01/2014	227.40	Cultural and Related Serv	Goods for Resale
HM Courts & Tribunals Service	PAY500982	09/01/2014	400.00	Adult Social Care	Fees n Charges
HM Revenue & Customs	PAY501049	16/01/2014	1373.20	Central Services to the Public	Wages
HMCTS - Brighton Family Centre	PAY00632491	17/01/2014	15180.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00635899	31/01/2014	7120.00	Children`s & Education Serv	Services
HMT Care Ltd	PAY00631295	15/01/2014	6600.00	Adult Social Care	Other Establishments
Hoey Ainscough Associates Ltd	PAY00636046	31/01/2014	300.00	Central Support and Overheads	Miscellaneous Expenses
Holden & Co	PAY501136	23/01/2014	431.12	Housing General Fund	Services
Hollingbury Park Bowling Club	PAY501174	30/01/2014	1045.00	Cultural and Related Serv	Repair Maint n Alterations
Hollymead House	PAY00631000	15/01/2014	1435.60	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00631800	17/01/2014	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00631080	15/01/2014	625.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00633717	24/01/2014	1525.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00634631	29/01/2014	2000.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00635435	31/01/2014	600.00	Housing General Fund	Rents Payable
Home Office Accounting Officer	PAY501229	30/01/2014	578.00	Children`s & Education Serv	Other Transfer Payments
Home Office Accounting Officer	PAY501230	30/01/2014	578.00	Children`s & Education Serv	Other Transfer Payments
Homebase Limited	PAY00629725	10/01/2014	250.00	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00630999	15/01/2014	50.00	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Homebase Limited	PAY00630999	15/01/2014	275.00	Housing Revenue Account	Repair Maint n Alterations
Homegrown Films	PAY00631623	15/01/2014	2000.00	Public Health	Miscellaneous Expenses
Homelands	PAY00632352	17/01/2014	13024.00	Adult Social Care	Other Establishments
Homelands	PAY00632352	17/01/2014	-986.12	Adult Social Care	Fees n Charges
Homelands	PAY00632352	17/01/2014	11408.00	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00633613	24/01/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
Honeycroft	PAY00633640	24/01/2014	267.75	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00634554	29/01/2014	1368.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00631159	15/01/2014	1044.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00633019	22/01/2014	900.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00633915	24/01/2014	1736.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00634696	29/01/2014	432.00	Children`s & Education Serv	Grants n Subscriptions
Hospital Saving Assoc CC3320	PAY00631118	15/01/2014	-22.75	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00630112	10/01/2014	750.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00632283	17/01/2014	525.00	Housing General Fund	Rents Payable
Hotel du Vin (Brighton) Ltd	PAY00632903	22/01/2014	338.49	Cultural and Related Serv	Miscellaneous Expenses
Hove Business Partnership	PAY00634939	29/01/2014	2000.00	Planning and Development	Miscellaneous Expenses
Hove Childminder	PAY00631274	15/01/2014	250.00	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00629285	08/01/2014	1795.70	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00629649	10/01/2014	1934.28	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00630898	15/01/2014	945.00	Children`s & Education Serv	Other Transfer Payments
Hove Wardley Company Ltd	PAY00630898	15/01/2014	2220.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00631791	17/01/2014	945.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00631791	17/01/2014	2530.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00632820	22/01/2014	315.00	Children`s & Education Serv	Other Transfer Payments
Hove Wardley Company Ltd	PAY00632820	22/01/2014	600.00	Children`s & Education Serv	Other Transfer Payments
Hove Wardley Company Ltd	PAY00635284	31/01/2014	630.00	Children`s & Education Serv	Other Transfer Payments
Howlett Associates Water Treatment Ltd	PAY00631196	15/01/2014	902.00	Housing General Fund	Repair Maint n Alterations
Howlett Associates Water Treatment Ltd	PAY00635675	31/01/2014	855.00	Housing General Fund	Water Services
Howlett Clarke Solicitors	PAY00629284	08/01/2014	960.10	Children`s & Education Serv	Services
HR Investments (South East) Ltd	PAY00630150	10/01/2014	900.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00634823	29/01/2014	1490.00	Housing General Fund	Rents Payable
Hughes Investments	PAY00632421	17/01/2014	950.00	Housing General Fund	Rents Payable
Hughes Investments	PAY00633174	22/01/2014	540.00	Housing General Fund	Rents Payable
Hurst Lodge School	PAY00633379	22/01/2014	6078.00	Children`s & Education Serv	Other Agencies

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hydraulic Fleet Solutions	PAY00634108	24/01/2014	222.00	Cultural and Related Serv	Direct Transport Costs
I CAN Charity	PAY00635301	31/01/2014	4000.00	Children`s & Education Serv	Equip't Furniture n Materials
I M Dunkerton Plumbing & Heating Ltd	PAY00634540	29/01/2014	6513.00	Non I&E	Capital Grants
ICB Group	PAY00635032	29/01/2014	250.00	Central Services to the Public	Insurances
Icklesham Joinery Ltd	PAY00630471	10/01/2014	2150.00	Cultural and Related Serv	Independent Units of Council
ID Spares & Service Ltd	PAY00633696	24/01/2014	1263.88	Cultural and Related Serv	Direct Transport Costs
ID Spares & Service Ltd	PAY00635413	31/01/2014	1549.52	Cultural and Related Serv	Direct Transport Costs
Ideal Carehomes LTD	PAY00631575	15/01/2014	-943.68	Adult Social Care	Fees n Charges
Ideal Carehomes LTD	PAY00631575	15/01/2014	1655.16	Adult Social Care	Other Establishments
IEG4 Limited	PAY00635006	29/01/2014	9000.00	Housing General Fund	Communications n Computing
IHS Global Ltd	PAY00633614	24/01/2014	9600.00	Planning and Development	Miscellaneous Expenses
ILGS Ltd	PAY00633396	22/01/2014	739.77	Cultural and Related Serv	Equip't Furniture n Materials
Image 1 Creative Ltd	PAY00629704	10/01/2014	781.25	Cultural and Related Serv	Miscellaneous Expenses
Impact Distribution Services Ltd	PAY00635673	31/01/2014	2835.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY00629052	03/01/2014	1480.00	Environment & Regulatory Serv	Miscellaneous Expenses
Impact Initiatives	PAY00631130	15/01/2014	3187.50	Children`s & Education Serv	Other Establishments
Impact Initiatives	PAY00631130	15/01/2014	14875.67	Public Health	Voluntary Associations
Impact Initiatives	PAY00635618	31/01/2014	12118.78	Housing General Fund	Supporting People
Impact Initiatives	PAY00635618	31/01/2014	144.00	Non-BHC Organisations	Miscellaneous Expenses
In Touch	PAY00635425	31/01/2014	12628.83	Housing General Fund	Supporting People
Independence Homes	PAY00629330	08/01/2014	-315.20	Adult Social Care	Fees n Charges
Independence Homes	PAY00629330	08/01/2014	10926.44	Adult Social Care	Other Establishments
Independence Homes	PAY00632889	22/01/2014	-315.20	Adult Social Care	Fees n Charges
Independence Homes	PAY00632889	22/01/2014	10926.44	Adult Social Care	Other Establishments
Independent Business Services Ltd	PAY00630743	10/01/2014	607.20	Children`s & Education Serv	Other Agencies
Independent Living Company (Sussex) Ltd	PAY00635377	31/01/2014	5211.92	Housing General Fund	Supporting People
Independent Living Pathways Group	PAY00631537	15/01/2014	3514.40	Adult Social Care	Other Establishments
Infinity Foods Co-Op Ltd (Warehouse)	PAY00632908	22/01/2014	48.00	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd (Warehouse)	PAY00632908	22/01/2014	377.38	Adult Social Care	Catering
Infoshare Limited	PAY00633645	24/01/2014	4250.00	Non I&E	Plant Machinery n Equipment
Ingenious Design Ltd	PAY00632405	17/01/2014	350.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00630259	10/01/2014	-1168.70	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00630259	10/01/2014	2316.80	Adult Social Care	Other Establishments
Initial Washroom Solutions	PAY00633887	24/01/2014	787.52	Central Support and Overheads	Cleaning n Domestic Supps
In-Pulse Medical Services Ltd	PAY00629307	08/01/2014	255.00	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Insight Security	PAY00631220	15/01/2014	1079.50	Non I&E	New Construction n Conversion
Institute Of Education / Senjit	PAY00634493	29/01/2014	400.00	Children`s & Education Serv	Training
Institute Of Education / Senjit	PAY00635288	31/01/2014	1100.00	Children`s & Education Serv	Services
Institute of Licensing (Events) Ltd	PAY00629102	03/01/2014	280.00	Cultural and Related Serv	Miscellaneous Expenses
Integrated Care (Sussex) Ltd	PAY00633020	22/01/2014	4017.00	Housing General Fund	Rents Payable
Integrated Services Programme	PAY00629408	08/01/2014	39718.17	Children`s & Education Serv	Other Establishments
Integrated Services Programme	PAY00631160	15/01/2014	2600.08	Children`s & Education Serv	Other Transfer Payments
Integrated Transport Planning Ltd	PAY00634047	24/01/2014	1925.00	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY00633565	24/01/2014	355.00	Environment & Regulatory Serv	Other Establishments
Intelligent Data Systems (UK) Ltd	PAY00635267	31/01/2014	767.50	Environment & Regulatory Serv	Other Establishments
Investsave Ltd	PAY00632271	17/01/2014	1050.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00633069	22/01/2014	615.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00634755	29/01/2014	4095.00	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY00633949	24/01/2014	324.00	Central Support and Overheads	Repair Maint n Alterations
Islington Council	PAY00631387	15/01/2014	7225.90	Children`s & Education Serv	Other Establishments
Iver House Ltd	PAY00631765	17/01/2014	-689.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00631765	17/01/2014	9946.00	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00628995	03/01/2014	650.00	Highways and Transportation	Equip't Furniture n Materials
J A Allen Ltd	PAY00632874	22/01/2014	2490.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00629045	03/01/2014	820.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00629383	08/01/2014	740.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00629984	10/01/2014	320.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00629984	10/01/2014	780.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00631120	15/01/2014	21445.92	Non I&E	New Construction n Conversion
J R Tasker Contractors Ltd	PAY00631122	15/01/2014	1405.00	Central Support and Overheads	Repair Maint n Alterations
J T Care Homes Ltd T/A Brooklands	PAY00633338	22/01/2014	-578.00	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00633338	22/01/2014	1774.00	Adult Social Care	Other Establishments
JACE	PAY00630888	15/01/2014	1150.00	Children`s & Education Serv	Grants n Subscriptions
Jarlands Estates	PAY00634899	29/01/2014	695.00	Children`s & Education Serv	Other Transfer Payments
JC Decaux UK Ltd (Street Furniture)	PAY00631450	15/01/2014	1500.00	Cultural and Related Serv	Miscellaneous Expenses
JC Leisure Connexions Ltd	PAY00631337	15/01/2014	2240.00	Children`s & Education Serv	Equip't Furniture n Materials
Jewish Care	PAY00629290	08/01/2014	2306.20	Central Support and Overheads	Other Establishments
Jewish Care	PAY00630908	15/01/2014	-1242.87	Adult Social Care	Fees n Charges
Jewish Care	PAY00630908	15/01/2014	4611.58	Adult Social Care	Other Establishments
Jewish Care	PAY00631808	17/01/2014	-7877.44	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jewish Care	PAY00631808	17/01/2014	27255.36	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00632299	17/01/2014	2316.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00632299	17/01/2014	-979.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00632299	17/01/2014	47020.00	Adult Social Care	Other Establishments
JKC Management	PAY00633140	22/01/2014	900.00	Housing General Fund	Rents Payable
JKC Management	PAY00634071	24/01/2014	600.00	Housing General Fund	Rents Payable
JMC Property Services	PAY00633067	22/01/2014	675.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY00635703	31/01/2014	640.00	Housing General Fund	Miscellaneous Expenses
JMP Consultants Ltd	PAY00630756	10/01/2014	2790.00	Non I&E	New Construction n Conversion
JMS Janitorial Supplies Ltd	PAY00635344	31/01/2014	320.00	Children`s & Education Serv	Cleaning n Domestic Supps
John Good Limited	PAY00629104	03/01/2014	1500.00	Cultural and Related Serv	Miscellaneous Expenses
John Proctor Travel Ltd	PAY00629047	03/01/2014	528.94	Children`s & Education Serv	Other Transfer Payments
John Proctor Travel Ltd	PAY00634660	29/01/2014	313.99	Children`s & Education Serv	Public Transport
John Shaw (Machinery) Ltd	PAY00629985	10/01/2014	1198.68	Cultural and Related Serv	Equip`t Furniture n Materials
John Shaw (Machinery) Ltd	PAY00633888	24/01/2014	473.62	Cultural and Related Serv	Direct Transport Costs
Johnston Sweepers Ltd	PAY00630986	15/01/2014	627.63	Environment & Regulatory Serv	Direct Transport Costs
Joyland	PAY00634706	29/01/2014	500.00	Children`s & Education Serv	Grants n Subscriptions
JSTSM Ltd	PAY00632266	17/01/2014	450.00	Non I&E	New Construction n Conversion
Judge Sampson Ltd	PAY00630819	10/01/2014	1560.00	Cultural and Related Serv	Goods for Resale
Just Like Home Childcare	PAY00634154	24/01/2014	250.00	Children`s & Education Serv	Grants n Subscriptions
K D Catering Butchers Ltd	PAY00635375	31/01/2014	885.44	Adult Social Care	Catering
K E Stainer Communications Ltd	PAY00634958	29/01/2014	18870.07	Non I&E	New Construction n Conversion
Kaiser & Kraft Ltd	PAY00629048	03/01/2014	381.60	Environment & Regulatory Serv	Repair Maint n Alterations
Kamsons Pharmacy T/a M & W (Brighton) Ltd	PAY00631570	15/01/2014	382.40	Public Health	Other Establishments
Kate Measures Consulting	PAY00629169	03/01/2014	9670.00	Cultural and Related Serv	Services
Kathleens Lodge	PAY00632181	17/01/2014	-2299.16	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00632181	17/01/2014	12044.00	Adult Social Care	Other Establishments
Kave Theatre Services	PAY00634490	29/01/2014	7139.67	Environment & Regulatory Serv	Repair Maint n Alterations
Kaye-Dee Marking Solutions Ltd	PAY00631161	15/01/2014	1037.30	Adult Social Care	Miscellaneous Expenses
KD Media Publishing Ltd	PAY00635430	31/01/2014	165.00	Cultural and Related Serv	Equip`t Furniture n Materials
KD Media Publishing Ltd	PAY00635430	31/01/2014	240.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Keepmoat Regeneration (Apollo) Ltd	PAY00633971	24/01/2014	102639.74	Non I&E	New Construction n Conversion
Keepsafe Man Ltd t/a Alligator Self Storage	PAY00634594	29/01/2014	1221.92	Housing General Fund	Other Establishments
Kelly Hall Designs Ltd.	PAY00629511	08/01/2014	1800.00	Cultural and Related Serv	Goods for Resale
Kelly Media Ltd	PAY00632812	22/01/2014	995.00	Children`s & Education Serv	Miscellaneous Expenses

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KEM Maintenance Services Limited	PAY00633406	22/01/2014	2590.66	Housing General Fund	Repair Maint n Alterations
KEM Maintenance Services Limited	PAY00634349	24/01/2014	1653.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00629339	08/01/2014	9301.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00629733	10/01/2014	41082.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00631018	15/01/2014	9728.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00631899	17/01/2014	23665.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00632907	22/01/2014	10853.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00633661	24/01/2014	25048.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00634584	29/01/2014	24713.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00635382	31/01/2014	98569.72	Housing General Fund	Rents Payable
Kennedy Street Enterprises	PAY00629650	10/01/2014	-12000.00	Cultural and Related Serv	Fees n Charges
Kennedy Street Enterprises	PAY00629650	10/01/2014	63858.33	Cultural and Related Serv	Sales
Kennedy Street Enterprises	PAY00629650	10/01/2014	-34.50	Cultural and Related Serv	Communications n Computing
Kennedy Street Enterprises	PAY00629650	10/01/2014	-286.00	Cultural and Related Serv	Equip't Furniture n Materials
Kennedy Street Enterprises	PAY00629650	10/01/2014	-2523.88	Cultural and Related Serv	Miscellaneous Expenses
Kent County Council (KCS)	PAY00629049	03/01/2014	649.73	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00629049	03/01/2014	1885.77	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	8573.34	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	176.44	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	62749.37	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	8.40	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	226.34	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	120.70	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00629049	03/01/2014	308.66	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	53585.24	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	810.55	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	84083.56	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	36.60	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	390.88	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	445.62	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	6353.25	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	44.99	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	8903.92	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	31661.00	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	193.37	Cultural and Related Serv	Energy Costs

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00629049	03/01/2014	37382.71	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	546.95	Environment & Regulatory Serv	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	4371.39	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	1797.23	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	297.80	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	812.82	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	884.18	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	40786.46	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00629049	03/01/2014	21.75	Library Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00629049	03/01/2014	107.35	Planning and Development	Energy Costs
Kent County Council (KCS)	PAY00629384	08/01/2014	175.00	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00629384	08/01/2014	270.00	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00629384	08/01/2014	270.00	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00629384	08/01/2014	298.75	Environment & Regulatory Serv	Energy Costs
Kent County Council (KCS)	PAY00629384	08/01/2014	313.33	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00635611	31/01/2014	30730.00	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00635611	31/01/2014	42.20	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00635611	31/01/2014	55.96	Children`s & Education Serv	Grants n Subscriptions
Kent County Council (KCS)	PAY00635611	31/01/2014	2.99	Library Services	Print Stat & Gen Office Exps
Kenward Trust	PAY00634497	29/01/2014	-255.60	Adult Social Care	Fees n Charges
Kenward Trust	PAY00634497	29/01/2014	2200.00	Adult Social Care	Other Establishments
Kew Electrical (Distributors) Limited	PAY00631366	15/01/2014	391.48	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00634145	24/01/2014	222.88	Cultural and Related Serv	Repair Maint n Alterations
Key Industrial Equipment Ltd	PAY00632136	17/01/2014	600.30	Cultural and Related Serv	Equip't Furniture n Materials
Key Locations	PAY00631339	15/01/2014	2255.00	Children`s & Education Serv	Other Transfer Payments
Keychange Charity	PAY00631444	15/01/2014	-2468.56	Adult Social Care	Fees n Charges
Keychange Charity	PAY00631444	15/01/2014	5742.40	Adult Social Care	Other Establishments
Khalil Properties	PAY00629363	08/01/2014	900.00	Children`s & Education Serv	Other Transfer Payments
Khalil Properties	PAY00631077	15/01/2014	300.00	Children`s & Education Serv	Other Transfer Payments
Kier Facilities Services Ltd	PAY00632953	22/01/2014	3985.95	Library Services	Miscellaneous Expenses
Kier Facilities Services Ltd	PAY00633703	24/01/2014	583.42	Library Services	Miscellaneous Expenses
Kier Southern	PAY00632390	17/01/2014	270899.50	Non I&E	New Construction n Conversion
Kindcare (uk) Ltd	PAY00629530	08/01/2014	-972.00	Adult Social Care	Fees n Charges
Kindcare (uk) Ltd	PAY00629530	08/01/2014	3609.76	Adult Social Care	Other Establishments
Kindcare (uk) Ltd	PAY00631480	15/01/2014	-486.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kindcare (uk) Ltd	PAY00631480	15/01/2014	1794.24	Adult Social Care	Other Establishments
Kindercare Fostering	PAY00629308	08/01/2014	3100.00	Children`s & Education Serv	Other Establishments
Kingdom Care	PAY00629464	08/01/2014	11360.00	Children`s & Education Serv	Other Establishments
Kings Lodge Nursing Home	PAY00631079	15/01/2014	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00631965	17/01/2014	-1215.80	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00631965	17/01/2014	9168.00	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00634628	29/01/2014	-525.60	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00634628	29/01/2014	2985.00	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00629531	08/01/2014	-972.00	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00629531	08/01/2014	11232.00	Adult Social Care	Other Establishments
Kit & Kaboodle South East Ltd	PAY00636062	31/01/2014	1073.88	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY00630939	15/01/2014	13777.59	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00630939	15/01/2014	4305.00	Housing Revenue Account	Equip't Furniture n Materials
Knightguard Security	PAY00632850	22/01/2014	975.00	Housing Revenue Account	Equip't Furniture n Materials
KP Projects	PAY00632941	22/01/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
KSD Environmental Services Ltd	PAY00631059	15/01/2014	287.00	Cultural and Related Serv	Repair Maint n Alterations
KSD Environmental Services Ltd	PAY00631059	15/01/2014	1380.00	Cultural and Related Serv	Independent Units of Council
Kudos Catering (UK) Ltd	PAY00629748	10/01/2014	519.60	Cultural and Related Serv	Catering
Kwik-Fit (GB) Limited Fleet	PAY00630933	15/01/2014	283.47	Central Support and Overheads	Direct Transport Costs
L B Longley Investments Limited (1)	PAY00629483	08/01/2014	750.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00635813	31/01/2014	825.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00631055	15/01/2014	950.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00631055	15/01/2014	-84.00	Housing General Fund	Repair Maint n Alterations
L M Stacey & Sons	PAY00634609	29/01/2014	8385.00	Non I&E	Capital Grants
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00628961	03/01/2014	416.37	Housing General Fund	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00631801	17/01/2014	223.12	Housing General Fund	Other Establishments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00632823	22/01/2014	550.00	Housing General Fund	Other Transfer Payments
Latest Homes Ltd	PAY00629004	03/01/2014	850.00	Cultural and Related Serv	Miscellaneous Expenses
LAVAT Consulting Ltd	PAY00635396	31/01/2014	1425.70	Central Support and Overheads	Services
Learn2Transform Ltd	PAY00635110	29/01/2014	582.00	Children`s & Education Serv	Miscellaneous Expenses
Learn2Transform Ltd	PAY00635110	29/01/2014	6500.00	Children`s & Education Serv	Services
Learndirect Ltd	PAY00636077	31/01/2014	479.17	Children`s & Education Serv	Grants n Subscriptions
Lee Sullivan Contract Flooring Limited	PAY00629356	08/01/2014	39.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00629356	08/01/2014	1562.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00629788	10/01/2014	865.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY00631060	15/01/2014	10845.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00631947	17/01/2014	400.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00632940	22/01/2014	245.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00634612	29/01/2014	3339.69	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00635415	31/01/2014	390.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00635415	31/01/2014	728.70	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00635415	31/01/2014	150322.04	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00635415	31/01/2014	233.00	Non I&E	New Construction n Conversion
Legal Action Group	PAY00630052	10/01/2014	283.00	Housing General Fund	Print Stat & Gen Office Exps
Leisurejobs Ltd	PAY00629012	03/01/2014	125.00	Cultural and Related Serv	Advertising
Leisurejobs Ltd	PAY00629012	03/01/2014	125.00	Cultural and Related Serv	Miscellaneous Expenses
Leonard Cheshire Disability	PAY00630185	10/01/2014	-486.00	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00630185	10/01/2014	5508.00	Adult Social Care	Other Establishments
Liam House Bournemouth	PAY00631032	15/01/2014	-486.00	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00631032	15/01/2014	3861.96	Adult Social Care	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY00632307	17/01/2014	7840.00	Highways and Transportation	Print Stat & Gen Office Exps
Life Style Care (2011) PLC	PAY00630516	10/01/2014	2168.00	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00629114	03/01/2014	217.68	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00629114	03/01/2014	66.75	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00630186	10/01/2014	251.78	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00631268	15/01/2014	125.88	Central Support and Overheads	Direct Transport Costs
Lifestyle Ford Ltd	PAY00631268	15/01/2014	46.88	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00631268	15/01/2014	343.26	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00632332	17/01/2014	473.11	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00634806	29/01/2014	223.06	Highways and Transportation	Direct Transport Costs
Lifestyle Ford Ltd	PAY00635753	31/01/2014	429.33	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00635753	31/01/2014	161.21	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00635753	31/01/2014	125.11	Highways and Transportation	Direct Transport Costs
Lifetime care UK Ltd	PAY00631915	17/01/2014	2848.00	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00631915	17/01/2014	2380.00	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY00629142	03/01/2014	480.00	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00631405	15/01/2014	37849.40	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00633223	22/01/2014	3356.60	Non I&E	New Construction n Conversion
Light Foot LED Ltd	PAY00634238	24/01/2014	360.00	Cultural and Related Serv	Energy Costs
Light Foot LED Ltd	PAY00634238	24/01/2014	132.00	Cultural and Related Serv	Fixtures and Fittings

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lime Trees Care Group	PAY00631507	15/01/2014	-248.80	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00631507	15/01/2014	7024.24	Adult Social Care	Other Establishments
Lincar Investments Ltd (Lincar Hotels)	PAY00634629	29/01/2014	11406.67	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00634474	29/01/2014	850.00	Housing General Fund	Rents Payable
Lindfield Christian Care Home	PAY00629557	08/01/2014	3580.00	Adult Social Care	Other Establishments
Link Mailing Systems Ltd	PAY00634004	24/01/2014	270.23	Environment & Regulatory Serv	Communications n Computing
Liquid Friday Ltd	PAY00631504	15/01/2014	7453.00	Children`s & Education Serv	Salaries
Little Angels (Sussex) Ltd	PAY00633056	22/01/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00634131	24/01/2014	1736.00	Children`s & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00634990	29/01/2014	250.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00635001	29/01/2014	2000.00	Children`s & Education Serv	Grants n Subscriptions
Little Tums	PAY00631364	15/01/2014	2448.15	Children`s & Education Serv	Catering
Little Tums	PAY00632446	17/01/2014	453.05	Children`s & Education Serv	Catering
Livability	PAY00631230	15/01/2014	-315.20	Adult Social Care	Fees n Charges
Livability	PAY00631230	15/01/2014	4400.00	Adult Social Care	Other Establishments
Livability	PAY00632286	17/01/2014	8711.24	Adult Social Care	Other Establishments
Livability	PAY00634761	29/01/2014	8711.24	Adult Social Care	Other Establishments
Livability	PAY00635712	31/01/2014	8711.24	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00629714	10/01/2014	-11805.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00629714	10/01/2014	90090.00	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00629714	10/01/2014	-15.20	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00629714	10/01/2014	-240.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00629714	10/01/2014	-3317.74	Cultural and Related Serv	Miscellaneous Expenses
Live Nation Music (UK) Ltd	PAY00633643	24/01/2014	-13500.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00633643	24/01/2014	40959.37	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00633643	24/01/2014	-175.05	Cultural and Related Serv	Wages
Live Nation Music (UK) Ltd	PAY00633643	24/01/2014	-23.50	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00633643	24/01/2014	-108.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00633643	24/01/2014	-1357.34	Cultural and Related Serv	Miscellaneous Expenses
Lloyds Pharmacy Ltd	PAY00631561	15/01/2014	6237.44	Public Health	Other Establishments
Lobswood House Care Home	PAY00634345	24/01/2014	-870.45	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00634345	24/01/2014	3276.00	Adult Social Care	Other Establishments
Local Government Association	PAY00631855	17/01/2014	3360.45	Central Services to the Public	Services
London South Bank University	PAY00632151	17/01/2014	560.00	Children`s & Education Serv	Other Transfer Payments
London Steiner KGTC Ltd	PAY00633567	24/01/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lonsto (International) Ltd	PAY00633605	24/01/2014	4236.00	Central Support and Overheads	Communications n Computing
Lotus Care 1 Limited	PAY00631896	17/01/2014	-1096.72	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00631896	17/01/2014	4584.00	Adult Social Care	Other Establishments
Lovelace Primary School	PAY00633318	22/01/2014	936.00	Children`s & Education Serv	Other Establishments
Loxwood House Ltd	PAY00629072	03/01/2014	4452.00	Non I&E	Capital Grants
Loxwood House Ltd	PAY00632182	17/01/2014	-945.60	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00632182	17/01/2014	6625.20	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00632182	17/01/2014	-486.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00632182	17/01/2014	2228.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00633022	22/01/2014	436.29	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00631300	15/01/2014	500.00	Central Support and Overheads	Repair Maint n Alterations
Lulworth (Progress Housing)	PAY00629443	08/01/2014	-136.30	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00629443	08/01/2014	3068.22	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00630122	10/01/2014	-136.30	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00630122	10/01/2014	3068.22	Adult Social Care	Other Establishments
LVS Hassocks	PAY00629155	03/01/2014	24453.68	Children`s & Education Serv	Other Agencies
Lyndhurst Group Home	PAY00631842	17/01/2014	-315.20	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00631842	17/01/2014	3792.00	Adult Social Care	Other Establishments
M & B News	PAY501067	23/01/2014	277.60	Non-BHC Organisations	Miscellaneous Expenses
M & F Jaffrey Ltd	PAY00634234	24/01/2014	1539.20	Children`s & Education Serv	Salaries
M K Properties Limited	PAY00634635	29/01/2014	925.00	Housing General Fund	Rents Payable
M3 Housing Limited	PAY00633129	22/01/2014	680.00	Housing Revenue Account	Miscellaneous Expenses
Macintyre Care	PAY00630014	10/01/2014	-315.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00630014	10/01/2014	3690.40	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00631913	17/01/2014	-5742.80	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00631913	17/01/2014	15624.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00631822	17/01/2014	-452.23	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00631822	17/01/2014	16245.43	Adult Social Care	Other Establishments
MACS	PAY00629695	10/01/2014	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00629695	10/01/2014	6894.00	Adult Social Care	Other Establishments
MAG: NET Solutions Ltd	PAY00634964	29/01/2014	6255.00	Housing General Fund	Communications n Computing
Mail Solutions UK Ltd	PAY00630923	15/01/2014	523.40	Central Services to the Public	Communications n Computing
Maldwyn Bowden International Sales Ltd	PAY00632989	22/01/2014	249.60	Cultural and Related Serv	Miscellaneous Expenses
Maltaward (Barriers) Ltd	PAY00631968	17/01/2014	221.43	Cultural and Related Serv	Repair Maint n Alterations
Mankind UK	PAY00631307	15/01/2014	500.00	Environment & Regulatory Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Marchmont Estates Ltd	PAY00635429	31/01/2014	1800.00	Housing General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00635613	31/01/2014	1010.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00632326	17/01/2014	-700.40	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00632326	17/01/2014	26776.00	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY00634034	24/01/2014	250.00	Non-BHC Organisations	Miscellaneous Expenses
Marlow Progress Housing	PAY00635745	31/01/2014	6992.56	Adult Social Care	Other Establishments
Marten Walsh Cherer Limited	PAY00634580	29/01/2014	196.00	Children`s & Education Serv	Miscellaneous Expenses
Marten Walsh Cherer Limited	PAY00634580	29/01/2014	122.50	Children`s & Education Serv	Services
Martlets Care	PAY00629141	03/01/2014	126.05	Adult Social Care	Other Establishments
Martlets Care	PAY00629141	03/01/2014	-209.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00629141	03/01/2014	1386.70	Adult Social Care	Other Establishments
Martlets Care	PAY00629141	03/01/2014	-161.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00629141	03/01/2014	634.58	Adult Social Care	Other Establishments
Martlets Care	PAY00629507	08/01/2014	-127.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00629507	08/01/2014	369.95	Adult Social Care	Other Establishments
Martlets Care	PAY00629507	08/01/2014	140.60	Adult Social Care	Other Establishments
Martlets Care	PAY00631402	15/01/2014	337.20	Adult Social Care	Other Establishments
Martlets Care	PAY00631402	15/01/2014	-263.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00631402	15/01/2014	2276.95	Adult Social Care	Other Establishments
Martlets Care	PAY00631402	15/01/2014	-209.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00631402	15/01/2014	1026.30	Adult Social Care	Other Establishments
Martlets Care	PAY00633222	22/01/2014	151.70	Adult Social Care	Other Establishments
Martlets Care	PAY00633222	22/01/2014	-209.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00633222	22/01/2014	1209.35	Adult Social Care	Other Establishments
Martlets Care	PAY00633222	22/01/2014	-161.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00633222	22/01/2014	643.75	Adult Social Care	Other Establishments
Martlets Care	PAY00634919	29/01/2014	140.60	Adult Social Care	Other Establishments
Martlets Care	PAY00634919	29/01/2014	-209.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00634919	29/01/2014	1199.55	Adult Social Care	Other Establishments
Martlets Care	PAY00634919	29/01/2014	-48.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00634919	29/01/2014	481.33	Adult Social Care	Other Establishments
Marwood Group Ltd	PAY00636073	31/01/2014	1665.00	Cultural and Related Serv	Equip't Furniture n Materials
McLaggan Smith Mugs Ltd	PAY00629387	08/01/2014	283.20	Cultural and Related Serv	Goods for Resale
MDJ Light Brothers (SP) Ltd	PAY00631012	15/01/2014	2225.60	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00634576	29/01/2014	968.00	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00628963	03/01/2014	97.60	Adult Social Care	Other Establishments
Mears Care	PAY00628963	03/01/2014	-615.00	Adult Social Care	Fees n Charges
Mears Care	PAY00628963	03/01/2014	2854.05	Adult Social Care	Other Establishments
Mears Care	PAY00628963	03/01/2014	185.00	Adult Social Care	Other Establishments
Mears Care	PAY00628963	03/01/2014	-35.00	Adult Social Care	Fees n Charges
Mears Care	PAY00628963	03/01/2014	301.70	Adult Social Care	Other Establishments
Mears Care	PAY00629655	10/01/2014	277.19	Adult Social Care	Other Establishments
Mears Care	PAY00629655	10/01/2014	-3348.43	Adult Social Care	Fees n Charges
Mears Care	PAY00629655	10/01/2014	18496.31	Adult Social Care	Other Establishments
Mears Care	PAY00629655	10/01/2014	66.60	Adult Social Care	Other Establishments
Mears Care	PAY00629655	10/01/2014	-35.00	Adult Social Care	Fees n Charges
Mears Care	PAY00629655	10/01/2014	6736.47	Adult Social Care	Other Establishments
Mears Care	PAY00630903	15/01/2014	118.50	Adult Social Care	Other Establishments
Mears Care	PAY00630903	15/01/2014	-632.00	Adult Social Care	Fees n Charges
Mears Care	PAY00630903	15/01/2014	2661.20	Adult Social Care	Other Establishments
Mears Care	PAY00630903	15/01/2014	139.30	Adult Social Care	Other Establishments
Mears Care	PAY00630903	15/01/2014	-35.00	Adult Social Care	Fees n Charges
Mears Care	PAY00630903	15/01/2014	299.30	Adult Social Care	Other Establishments
Mears Care	PAY00631804	17/01/2014	2392.74	Adult Social Care	Other Establishments
Mears Care	PAY00632825	22/01/2014	305.24	Adult Social Care	Other Establishments
Mears Care	PAY00633585	24/01/2014	129.60	Adult Social Care	Other Establishments
Mears Care	PAY00633585	24/01/2014	-683.00	Adult Social Care	Fees n Charges
Mears Care	PAY00633585	24/01/2014	2835.70	Adult Social Care	Other Establishments
Mears Care	PAY00633585	24/01/2014	185.00	Adult Social Care	Other Establishments
Mears Care	PAY00633585	24/01/2014	-35.00	Adult Social Care	Fees n Charges
Mears Care	PAY00633585	24/01/2014	305.40	Adult Social Care	Other Establishments
Mears Care	PAY00634494	29/01/2014	78.21	Adult Social Care	Other Establishments
Mears Care	PAY00634494	29/01/2014	-1572.00	Adult Social Care	Fees n Charges
Mears Care	PAY00634494	29/01/2014	8993.27	Adult Social Care	Other Establishments
Mears Care	PAY00634494	29/01/2014	70.30	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00632474	17/01/2014	1343.70	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00633212	22/01/2014	14000.00	Non I&E	New Construction n Conversion
Mears Home Improvement Limited (formerly Anchor)	PAY00634909	29/01/2014	1172.34	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00635886	31/01/2014	10093.55	Housing General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00635886	31/01/2014	200.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Limited	PAY00632952	22/01/2014	117802.90	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00632952	22/01/2014	122551.06	Non I&E	New Construction n Conversion
Mears Limited	PAY00635421	31/01/2014	7010.25	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00635421	31/01/2014	1058.24	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00635421	31/01/2014	610.47	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00635421	31/01/2014	711502.80	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00635421	31/01/2014	1018.30	Housing Revenue Account	Services
Mears Limited	PAY00635421	31/01/2014	316.18	Housing Revenue Account	Services
Mears Limited	PAY00635421	31/01/2014	441.63	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00635421	31/01/2014	1193.60	Non I&E	New Construction n Conversion
Mears Limited	PAY00635421	31/01/2014	979452.52	Non I&E	New Construction n Conversion
Medipack Solutions	PAY00631543	15/01/2014	1016.11	Public Health	Other Establishments
Medipack Solutions	PAY00633334	22/01/2014	978.04	Public Health	Other Establishments
Medipack Solutions	PAY00635021	29/01/2014	503.27	Public Health	Other Establishments
Medipack Solutions	PAY00636026	31/01/2014	301.53	Public Health	Other Establishments
Mencap H & S Region 4	PAY00629424	08/01/2014	-288.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00629424	08/01/2014	6489.04	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00630045	10/01/2014	620.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00632239	17/01/2014	-20.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00632239	17/01/2014	1023.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00633046	22/01/2014	-492.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00633046	22/01/2014	1667.50	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00633950	24/01/2014	288.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00632255	17/01/2014	-667.80	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00632255	17/01/2014	16636.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00635692	31/01/2014	5450.07	Highways and Transportation	Public Transport
MGW Print & Design Ltd	PAY00631328	15/01/2014	354.00	Cultural and Related Serv	Miscellaneous Expenses
MHA Housing and Care	PAY00629520	08/01/2014	-787.96	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00629520	08/01/2014	2985.71	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00634229	24/01/2014	-580.60	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00634229	24/01/2014	2200.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00629504	08/01/2014	4557.20	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00631396	15/01/2014	-1121.49	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00631396	15/01/2014	4052.27	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00632477	17/01/2014	-10108.56	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middleton Grove Nursing Home	PAY00632477	17/01/2014	42917.32	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00633216	22/01/2014	102.06	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00633216	22/01/2014	1207.69	Central Support and Overheads	Other Establishments
Millwood Servicing Ltd	PAY00629135	03/01/2014	8137.92	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00634883	29/01/2014	1634.11	Housing Revenue Account	Repair Maint n Alterations
MIND in Brighton & Hove	PAY00629325	08/01/2014	25197.00	Public Health	Voluntary Associations
MIND in Brighton & Hove	PAY00632879	22/01/2014	40959.00	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00632879	22/01/2014	363.07	Public Health	Other Establishments
MindOut LGB&T Mental Health Project	PAY00631416	15/01/2014	1343.50	Public Health	Voluntary Associations
MindOut LGB&T Mental Health Project	PAY00633232	22/01/2014	4189.00	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00628962	03/01/2014	1014.00	Children`s & Education Serv	Other Transport Costs
MISCO a div of Systemax Europe Ltd	PAY00631125	15/01/2014	609.00	Central Support and Overheads	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00631125	15/01/2014	361.97	Library Services	Communications n Computing
Mitchinson Macken Ltd	PAY00634896	29/01/2014	390.00	Non I&E	Capital Grants
Mitchinson Macken Ltd	PAY00635870	31/01/2014	300.00	Non I&E	New Construction n Conversion
Modeshift	PAY00632261	17/01/2014	350.00	Highways and Transportation	Services
Modus Care (Plymouth) Ltd	PAY00629722	10/01/2014	-336.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00629722	10/01/2014	25623.04	Adult Social Care	Other Establishments
Modus Care (Plymouth) Ltd	PAY00634564	29/01/2014	-336.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00634564	29/01/2014	25623.04	Adult Social Care	Other Establishments
Mohair Centre Training	PAY00631008	15/01/2014	1150.00	Children`s & Education Serv	Grants n Subscriptions
Money Advice & Community Support Service	PAY00629716	10/01/2014	20000.00	Housing Revenue Account	Other Establishments
Money Advice & Community Support Service	PAY00635358	31/01/2014	25665.49	Housing General Fund	Supporting People
Morgan Law Partners LLP	PAY00629108	03/01/2014	1558.44	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00630141	10/01/2014	1558.44	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00631242	15/01/2014	779.22	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00635725	31/01/2014	2337.66	Housing General Fund	Salaries
Morris & Alexander Ltd	PAY00630023	10/01/2014	673.50	Adult Social Care	Equip't Furniture n Materials
MOSAIC	PAY00635352	31/01/2014	800.00	Children`s & Education Serv	Equip't Furniture n Materials
Motorline Toyota Gatwick	PAY00631456	15/01/2014	227.76	Central Support and Overheads	Direct Transport Costs
Mott MacDonald Limited	PAY00635615	31/01/2014	1417.67	Non I&E	New Construction n Conversion
MPM Specialist Solutions Ltd	PAY00631190	15/01/2014	2420.41	Central Support and Overheads	Repair Maint n Alterations
Mullinvam Ltd	PAY00631768	17/01/2014	-486.00	Adult Social Care	Fees n Charges
Mullinvam Ltd	PAY00631768	17/01/2014	1972.00	Adult Social Care	Other Establishments
Multi-Sports Court Ltd	PAY00635698	31/01/2014	22000.00	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Municipal Mutual Insurance Limited	PAY00636081	31/01/2014	219707.00	Central Support and Overheads	Miscellaneous Expenses
Munitech	PAY00629989	10/01/2014	890.80	Environment & Regulatory Serv	Equip't Furniture n Materials
MW Transport	PAY00632822	22/01/2014	315.00	Children`s & Education Serv	Repair Maint n Alterations
MW Transport	PAY00635287	31/01/2014	361.99	Children`s & Education Serv	Repair Maint n Alterations
My Choice Children`s Homes Ltd	PAY00629323	08/01/2014	71963.40	Children`s & Education Serv	Other Establishments
My First Word	PAY00632938	22/01/2014	350.00	Children`s & Education Serv	Other Establishments
N.A. Brown Limited	PAY00632502	17/01/2014	568.50	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY00631034	15/01/2014	650.00	Housing General Fund	Rents Payable
NA Clearing Company Limited	PAY501000	16/01/2014	385.00	Planning and Development	Fees n Charges
NAS Services Ltd	PAY00630951	15/01/2014	1008.92	Adult Social Care	Other Establishments
Nasen (National Association for Special Ed Needs)	PAY00635644	31/01/2014	299.00	Children`s & Education Serv	Training
National Children and Adult Services Conference	PAY00635368	31/01/2014	900.00	Adult Social Care	Expenses
National Society For Epilepsy	PAY00632186	17/01/2014	-486.00	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00632186	17/01/2014	4800.32	Adult Social Care	Other Establishments
Nationwide Data Collection	PAY00634290	24/01/2014	2050.00	Highways and Transportation	Services
Need For Green Limited	PAY00631294	15/01/2014	225.00	Highways and Transportation	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00629165	03/01/2014	362.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00634268	24/01/2014	535.00	Central Support and Overheads	Miscellaneous Expenses
Newcare Homes Ltd	PAY00632218	17/01/2014	5980.00	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00635716	31/01/2014	600.00	Housing General Fund	Rents Payable
Newsquest (Sussex) Ltd	PAY00631126	15/01/2014	765.00	Central Support and Overheads	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00631126	15/01/2014	200.00	Cultural and Related Serv	Private Contractors
Newsquest (Sussex) Ltd	PAY00633891	24/01/2014	587.35	Cultural and Related Serv	Independent Units of Council
Nexus The Educators Connection Ltd	PAY00633974	24/01/2014	731.77	Children`s & Education Serv	Equip't Furniture n Materials
NHS South Yorkshire & Bassetlaw CSU	PAY00631627	15/01/2014	1000.00	Public Health	Health Authorities
Nightingale Hammerson	PAY00634492	29/01/2014	-949.84	Adult Social Care	Fees n Charges
Nightingale Hammerson	PAY00634492	29/01/2014	10927.72	Adult Social Care	Other Establishments
Nisbets Plc	PAY00635350	31/01/2014	1279.90	Children`s & Education Serv	Equip't Furniture n Materials
NLC Nova Lift Company Ltd	PAY00629775	10/01/2014	577.50	Central Support and Overheads	Repair Maint n Alterations
NLC Nova Lift Company Ltd	PAY00629775	10/01/2014	306.25	Central Support and Overheads	Repair Maint n Alterations
Nordic Care Services Ltd	PAY00629750	10/01/2014	9.50	Adult Social Care	Communications n Computing
Nordic Care Services Ltd	PAY00629750	10/01/2014	543.25	Adult Social Care	Equip't Furniture n Materials
North Barn Kennels and Cattery	PAY00632664	17/01/2014	320.00	Adult Social Care	Other Establishments
Northeast Manor School Ltd	PAY00630879	15/01/2014	70118.00	Children`s & Education Serv	Other Agencies
Northeast Manor School Ltd	PAY00633554	24/01/2014	6717.00	Children`s & Education Serv	Other Agencies

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Northgate Information Solutions UK Ltd	PAY00635689	31/01/2014	1687.81	Highways and Transportation	Print Stat & Gen Office Exps
Northwood Lettings (Brighton) Ltd	PAY00633088	22/01/2014	1312.50	Children`s & Education Serv	Other Transfer Payments
Norwood Schools Ltd	PAY00632574	17/01/2014	-1373.69	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00632574	17/01/2014	7760.76	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00632574	17/01/2014	634.64	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00632574	17/01/2014	2445.00	Adult Social Care	Other Establishments
NSL Ltd	PAY00633595	24/01/2014	259133.48	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00631057	15/01/2014	59678.11	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00631048	15/01/2014	138806.62	Library Services	Services
Nursing & Hygiene Group	PAY00629073	03/01/2014	25.98	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00629073	03/01/2014	265.44	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00630015	10/01/2014	189.88	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00630015	10/01/2014	842.69	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00630015	10/01/2014	209.81	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00630015	10/01/2014	268.17	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00630015	10/01/2014	20.98	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00630015	10/01/2014	29.97	Children`s & Education Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00633918	24/01/2014	143.77	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00633918	24/01/2014	460.05	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00633918	24/01/2014	478.95	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00633918	24/01/2014	187.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00633918	24/01/2014	820.31	Adult Social Care	Equip't Furniture n Materials
Nviro	PAY00631933	17/01/2014	157646.79	Central Support and Overheads	Cleaning n Domestic Supps
Nviro	PAY00631933	17/01/2014	-431.60	Children`s & Education Serv	Cleaning n Domestic Supps
O`Flinn Pharmacy	PAY501015	16/01/2014	727.34	Public Health	Other Establishments
Oak Cottage Nursery	PAY00634698	29/01/2014	374.00	Children`s & Education Serv	Other Transfer Payments
Oak Cottage Nursery	PAY00634698	29/01/2014	2000.00	Children`s & Education Serv	Grants n Subscriptions
Oak Grove College	PAY00633250	22/01/2014	3516.33	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00631799	17/01/2014	-877.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00631799	17/01/2014	5207.96	Adult Social Care	Other Establishments
Oak House RH	PAY00631799	17/01/2014	-1758.16	Adult Social Care	Fees n Charges
Oak House RH	PAY00631799	17/01/2014	10320.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00632188	17/01/2014	-1010.80	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00632188	17/01/2014	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00631850	17/01/2014	-2024.96	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oaklodge Nursing Home	PAY00631850	17/01/2014	9488.00	Adult Social Care	Other Establishments
Oakview Estates Limited	PAY00632583	17/01/2014	11172.00	Adult Social Care	Other Establishments
ODM (UK) Ltd	PAY00631127	15/01/2014	228.37	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00631127	15/01/2014	56.95	Cultural and Related Serv	Print Stat & Gen Office Exps
OEC International Ltd t/a Liberty Ecare	PAY00636056	31/01/2014	1868.80	Environment & Regulatory Serv	Direct Transport Costs
Office Depot UK Limited	PAY00634666	29/01/2014	15.75	Adult Social Care	Misc Employee Costs
Office Depot UK Limited	PAY00634666	29/01/2014	92.67	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	54.56	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	11.84	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00634666	29/01/2014	106.25	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00634666	29/01/2014	239.02	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	31.36	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	89.73	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	39.32	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	45.90	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	61.29	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	80.22	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	406.67	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	1174.56	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	28.72	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00634666	29/01/2014	16.53	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	76.58	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	109.10	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	24.63	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	55.25	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	49.78	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	22.90	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	30.80	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	20.36	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	52.38	Central Support and Overheads	Repair Maint n Alterations
Office Depot UK Limited	PAY00634666	29/01/2014	2.72	Central Support and Overheads	Catering
Office Depot UK Limited	PAY00634666	29/01/2014	34.67	Central Support and Overheads	Miscellaneous Expenses
Office Depot UK Limited	PAY00634666	29/01/2014	23.85	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	132.29	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	38.31	Central Support and Overheads	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00634666	29/01/2014	135.56	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	410.62	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	49.06	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	188.59	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	37.06	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	545.43	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	213.38	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	50.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00634666	29/01/2014	4.90	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00634666	29/01/2014	667.64	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	53.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	10.28	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00634666	29/01/2014	490.41	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	194.77	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	56.13	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	28.73	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	45.26	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	81.51	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	110.16	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00634666	29/01/2014	354.87	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	94.05	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	67.81	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	91.44	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00634666	29/01/2014	360.23	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00634666	29/01/2014	1319.85	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	98.62	Children`s & Education Serv	Services
Office Depot UK Limited	PAY00634666	29/01/2014	35.80	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00634666	29/01/2014	188.90	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	62.29	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	238.63	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	118.21	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00634666	29/01/2014	50.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00634666	29/01/2014	81.85	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	184.20	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	101.26	Children`s & Education Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00634666	29/01/2014	36.75	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00634666	29/01/2014	52.64	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00634666	29/01/2014	86.47	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	132.29	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	2.57	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00634666	29/01/2014	97.40	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00634666	29/01/2014	33.75	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	282.85	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	210.05	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	397.69	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00634666	29/01/2014	107.73	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	28.72	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	13.70	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	192.44	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	121.43	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00634666	29/01/2014	78.87	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	121.45	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	357.17	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	264.27	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	1694.01	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00634666	29/01/2014	270.01	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	1.41	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	13.05	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	2.00	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00634666	29/01/2014	33.12	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	74.98	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00634666	29/01/2014	22.32	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00634666	29/01/2014	59.14	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	122.46	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	127.85	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	38.69	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	115.92	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	43.65	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	56.11	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	113.21	Housing General Fund	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00634666	29/01/2014	115.41	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	8.05	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00634666	29/01/2014	9.70	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	2.11	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00634666	29/01/2014	622.88	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	105.73	Library Services	Catering
Office Depot UK Limited	PAY00634666	29/01/2014	50.00	Library Services	Communications n Computing
Office Depot UK Limited	PAY00634666	29/01/2014	21.36	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00634666	29/01/2014	417.67	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	83.74	Non I&E	Plant Machinery n Equipment
Office Depot UK Limited	PAY00634666	29/01/2014	178.66	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	278.30	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	54.59	Planning and Development	Miscellaneous Expenses
Office Depot UK Limited	PAY00634666	29/01/2014	56.83	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00634666	29/01/2014	41.84	Planning and Development	Print Stat & Gen Office Exps
Office of the Public Guardian	PAY00633562	24/01/2014	267.68	Non-BHC Organisations	Miscellaneous Expenses
Officreche	PAY00633246	22/01/2014	1040.00	Children's & Education Serv	Grants n Subscriptions
Officreche	PAY00634942	29/01/2014	1000.00	Children's & Education Serv	Grants n Subscriptions
Old Boat Corner Community Association Ltd	PAY00634558	29/01/2014	528.00	Children's & Education Serv	Miscellaneous Expenses
Oldham Council	PAY00630774	10/01/2014	400.00	Adult Social Care	Services
Oliver Relations Ltd	PAY00633256	22/01/2014	2654.45	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00628976	03/01/2014	1948.83	Adult Social Care	Communications n Computing
OLM Systems Ltd	PAY00628976	03/01/2014	1470.17	Adult Social Care	Communications n Computing
OLM Systems Ltd	PAY00628976	03/01/2014	2824.25	Non I&E	Plant Machinery n Equipment
OLM Systems Ltd	PAY00633610	24/01/2014	6670.00	Adult Social Care	Communications n Computing
OLM Systems Ltd	PAY00633610	24/01/2014	4374.00	Central Support and Overheads	Communications n Computing
OLM Systems Ltd	PAY00633610	24/01/2014	7670.00	Children's & Education Serv	Communications n Computing
OM Property Management Ltd	PAY00631763	17/01/2014	4475.00	Central Support and Overheads	Rents Payable
One Digital	PAY00630998	15/01/2014	258.94	Children's & Education Serv	Print Stat & Gen Office Exps
One Digital	PAY00630998	15/01/2014	295.00	Housing General Fund	Print Stat & Gen Office Exps
One Digital	PAY00634563	29/01/2014	464.48	Cultural and Related Serv	Equip't Furniture n Materials
One Digital	PAY00634563	29/01/2014	73.15	Housing General Fund	Communications n Computing
One Digital	PAY00630997	15/01/2014	285.50	Central Support and Overheads	Repair Maint n Alterations
One Digital	PAY00635367	31/01/2014	525.54	Central Support and Overheads	Repair Maint n Alterations
OpeMed (Europe) Ltd	PAY00634230	24/01/2014	2094.62	Non I&E	Capital Grants

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Optelec Limited	PAY00632425	17/01/2014	342.19	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00629019	03/01/2014	480.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00631950	17/01/2014	480.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00632947	22/01/2014	355.99	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00634618	29/01/2014	9697.00	Adult Social Care	Training
Orchard & Shipman Ltd	PAY00631385	15/01/2014	82639.76	Housing General Fund	Services
Ordnance Survey	PAY00632141	17/01/2014	1883.16	Central Support and Overheads	Communications n Computing
Orion Medical Supplies Ltd	PAY00629545	08/01/2014	8388.32	Public Health	Other Establishments
Out of the Blue KG	PAY00630553	10/01/2014	425.76	Cultural and Related Serv	Goods for Resale
Outlook Fostering Services Ltd	PAY00629335	08/01/2014	3220.24	Children`s & Education Serv	Other Establishments
Outlook Foundation	PAY00630904	15/01/2014	-596.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00630904	15/01/2014	21682.08	Adult Social Care	Other Establishments
Outlook Foundation	PAY00631805	17/01/2014	-352.60	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00631805	17/01/2014	3880.00	Adult Social Care	Other Establishments
OwnLife Ltd	PAY00636063	31/01/2014	2240.00	Children`s & Education Serv	Other Establishments
P & R Building Contractors Ltd	PAY00632996	22/01/2014	5280.00	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00632996	22/01/2014	1450.00	Children`s & Education Serv	Other Local Authorities
P & R Building Contractors Ltd	PAY00632996	22/01/2014	11253.12	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00634672	29/01/2014	1148.00	Children`s & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00629088	03/01/2014	290.51	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00633944	24/01/2014	1647.62	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00634722	29/01/2014	350.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00634722	29/01/2014	696.99	Children`s & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00635668	31/01/2014	163.96	Children`s & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00635668	31/01/2014	770.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00635668	31/01/2014	8823.45	Planning and Development	Private Contractors
P T Hussey Autism & Aspergers Care Servs	PAY00631909	17/01/2014	-352.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00631909	17/01/2014	4800.00	Adult Social Care	Other Establishments
Pabulum Limited	PAY00635821	31/01/2014	3213.65	Central Support and Overheads	Catering
Paintec Ltd	PAY00634915	29/01/2014	2368.00	Cultural and Related Serv	Repair Maint n Alterations
Palmstead Nurseries Limited	PAY00631129	15/01/2014	407.37	Cultural and Related Serv	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00633648	24/01/2014	356.00	Central Support and Overheads	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00633648	24/01/2014	1941.00	Central Support and Overheads	Services
Pama Sign Services Ltd	PAY00635363	31/01/2014	102.96	Central Support and Overheads	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00635363	31/01/2014	307.00	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PAMS Training Ltd	PAY00634984	29/01/2014	400.00	Children`s & Education Serv	Miscellaneous Expenses
Paper Plus	PAY00630947	15/01/2014	15271.17	Non I&E	Plant Machinery n Equipment
Paper Plus	PAY00634524	29/01/2014	560.49	Children`s & Education Serv	Equip't Furniture n Materials
Park Avenue Estates Ltd	PAY00632254	17/01/2014	1100.00	Housing General Fund	Rents Payable
Parkeon Ltd	PAY00631071	15/01/2014	16638.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00632954	22/01/2014	1792.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00629302	08/01/2014	1071.16	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00631832	17/01/2014	-486.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00631832	17/01/2014	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00631832	17/01/2014	-630.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00631832	17/01/2014	47652.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00631832	17/01/2014	18300.00	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00631458	15/01/2014	8000.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00629991	10/01/2014	850.00	Cultural and Related Serv	Repair Maint n Alterations
Parsons Son & Basley LLP	PAY00632993	22/01/2014	1000.00	Housing Revenue Account	Services
Partridge & Print Ltd	PAY00634837	29/01/2014	281.50	Children`s & Education Serv	Grants n Subscriptions
Patcham Flooring Ltd	PAY00634006	24/01/2014	700.00	Housing General Fund	Repair Maint n Alterations
Patcham Nursing Home	PAY00629409	08/01/2014	9302.96	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00632189	17/01/2014	-486.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00632189	17/01/2014	3580.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00632189	17/01/2014	-391.36	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00632189	17/01/2014	3580.00	Adult Social Care	Other Establishments
Patcham United FC	PAY702670	24/01/2014	6764.00	Cultural and Related Serv	Repair Maint n Alterations
Pathways to Health	PAY00630945	15/01/2014	8644.25	Public Health	Other Establishments
Patterson Medical Ltd	PAY00629076	03/01/2014	845.70	Adult Social Care	Equip't Furniture n Materials
Patterson Medical Ltd	PAY00630018	10/01/2014	359.90	Adult Social Care	Equip't Furniture n Materials
Patterson Medical Ltd	PAY00633922	24/01/2014	944.82	Adult Social Care	Equip't Furniture n Materials
PAV I.T. Services Limited	PAY00632546	17/01/2014	4497.00	Central Support and Overheads	Communications n Computing
Pavilion Electrics Ltd	PAY00633894	24/01/2014	7750.00	Cultural and Related Serv	Energy Costs
PayByPhone (UK) Ltd	PAY00636044	31/01/2014	1016.46	Highways and Transportation	Services
Paydens Ltd	PAY00631521	15/01/2014	7755.98	Public Health	Other Establishments
<i>Payment to Individual</i>	<i>PAY500820</i>	<i>02/01/2014</i>	<i>770.00</i>	<i>Planning and Development</i>	<i>Fees n Charges</i>
<i>Payment to Individual</i>	<i>PAY500834</i>	<i>02/01/2014</i>	<i>974.71</i>	<i>Housing Revenue Account</i>	<i>Miscellaneous Expenses</i>
<i>Payment to Individual</i>	<i>PAY500835</i>	<i>02/01/2014</i>	<i>978.34</i>	<i>Housing Revenue Account</i>	<i>Miscellaneous Expenses</i>
<i>Payment to Individual</i>	<i>PAY500836</i>	<i>02/01/2014</i>	<i>924.83</i>	<i>Housing Revenue Account</i>	<i>Miscellaneous Expenses</i>

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY500844	02/01/2014	305.00	Planning and Development	Fees n Charges
Payment to Individual	PAY500846	02/01/2014	440.00	Cultural and Related Serv	Services
Payment to Individual	PAY500846	02/01/2014	740.00	Non-BHC Organisations	Services
Payment to Individual	PAY500847	02/01/2014	782.67	Adult Social Care	Catering
Payment to Individual	PAY00628988	03/01/2014	469.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00629101	03/01/2014	1155.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY00629105	03/01/2014	332.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00629106	03/01/2014	164.38	Housing General Fund	Rents Payable
Payment to Individual	PAY00629106	03/01/2014	1600.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00629127	03/01/2014	1000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00629145	03/01/2014	462.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00629160	03/01/2014	75.79	Highways and Transportation	Clothing Uniforms n Laundry
Payment to Individual	PAY00629160	03/01/2014	165.90	Highways and Transportation	Equip't Furniture n Materials
Payment to Individual	PAY00629163	03/01/2014	1000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00629168	03/01/2014	283.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00629189	03/01/2014	3825.00	Children's & Education Serv	Services
Payment to Individual	PAY00629225	03/01/2014	420.00	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00629279	08/01/2014	-501.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00629279	08/01/2014	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00629280	08/01/2014	599.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629283	08/01/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629328	08/01/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629344	08/01/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629351	08/01/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629358	08/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629360	08/01/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629361	08/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629364	08/01/2014	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00629365	08/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629431	08/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629432	08/01/2014	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629436	08/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629439	08/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629440	08/01/2014	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629441	08/01/2014	890.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00629446	08/01/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629449	08/01/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629450	08/01/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629451	08/01/2014	1452.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629452	08/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629455	08/01/2014	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629457	08/01/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629458	08/01/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629460	08/01/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629462	08/01/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629465	08/01/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629468	08/01/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629469	08/01/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629474	08/01/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629476	08/01/2014	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629478	08/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629480	08/01/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629481	08/01/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629482	08/01/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629484	08/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629486	08/01/2014	1177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629488	08/01/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629491	08/01/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629492	08/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629496	08/01/2014	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629499	08/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629500	08/01/2014	876.16	Housing General Fund	Rents Payable
Payment to Individual	PAY00629509	08/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629510	08/01/2014	1260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629512	08/01/2014	260.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00629514	08/01/2014	2500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00629515	08/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629517	08/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629525	08/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629526	08/01/2014	950.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00629527	08/01/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629532	08/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629540	08/01/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629541	08/01/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629544	08/01/2014	880.00	Public Health	Other Establishments
Payment to Individual	PAY00629546	08/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629547	08/01/2014	1000.00	Public Health	Other Establishments
Payment to Individual	PAY00629548	08/01/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629549	08/01/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629551	08/01/2014	585.20	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00629555	08/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629558	08/01/2014	498.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00629562	08/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629599	08/01/2014	493.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY500956	09/01/2014	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY500961	09/01/2014	2838.85	Central Support and Overheads	Other Establishments
Payment to Individual	PAY500980	09/01/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629621	10/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629627	10/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629629	10/01/2014	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00629631	10/01/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629633	10/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629635	10/01/2014	454.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00629637	10/01/2014	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00629638	10/01/2014	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00629639	10/01/2014	4079.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00629640	10/01/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629641	10/01/2014	313.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00629643	10/01/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629644	10/01/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629644	10/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629645	10/01/2014	1345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629647	10/01/2014	1056.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629653	10/01/2014	1125.00	Central Support and Overheads	Services
Payment to Individual	PAY00629654	10/01/2014	575.00	Children`s & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00629657	10/01/2014	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00629669	10/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629670	10/01/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00629680	10/01/2014	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00629680	10/01/2014	5056.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00629684	10/01/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629693	10/01/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629699	10/01/2014	601.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00629701	10/01/2014	2327.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00629702	10/01/2014	4517.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00629703	10/01/2014	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00629703	10/01/2014	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00629705	10/01/2014	692.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00629706	10/01/2014	2490.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00629710	10/01/2014	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629711	10/01/2014	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00629711	10/01/2014	6542.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00629712	10/01/2014	1974.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00629715	10/01/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00629715	10/01/2014	3650.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00629718	10/01/2014	2207.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00629719	10/01/2014	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00629720	10/01/2014	1139.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00629724	10/01/2014	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00629724	10/01/2014	4822.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00629729	10/01/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629734	10/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629739	10/01/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00629740	10/01/2014	4063.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00629741	10/01/2014	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00629741	10/01/2014	4238.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00629742	10/01/2014	3255.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00629746	10/01/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00629746	10/01/2014	640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00629754	10/01/2014	412.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00629756	10/01/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00629757	10/01/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00629757	10/01/2014	2243.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00629761	10/01/2014	442.50	Children's & Education Serv	Salaries
Payment to Individual	PAY00629762	10/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629763	10/01/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00629763	10/01/2014	4680.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00629764	10/01/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00629764	10/01/2014	403.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00629765	10/01/2014	1039.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00629766	10/01/2014	467.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00629769	10/01/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00629769	10/01/2014	952.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00629770	10/01/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00629770	10/01/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00629772	10/01/2014	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629773	10/01/2014	504.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00629783	10/01/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00629784	10/01/2014	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00629784	10/01/2014	5686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00629786	10/01/2014	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00629786	10/01/2014	1417.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00629790	10/01/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00629791	10/01/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00629791	10/01/2014	874.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00629793	10/01/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00629793	10/01/2014	1414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00629794	10/01/2014	-39.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00629794	10/01/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00629795	10/01/2014	668.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00629797	10/01/2014	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629798	10/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629799	10/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629801	10/01/2014	919.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00629802	10/01/2014	2464.00	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00629803	10/01/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00629803	10/01/2014	2156.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00629805	10/01/2014	1143.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00629809	10/01/2014	-1259.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00629809	10/01/2014	3547.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00629810	10/01/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00629811	10/01/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00629812	10/01/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629813	10/01/2014	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00629813	10/01/2014	1089.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00629815	10/01/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629829	10/01/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00629829	10/01/2014	1298.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00629830	10/01/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00629836	10/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629836	10/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00629837	10/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629837	10/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629837	10/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00629839	10/01/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629840	10/01/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629841	10/01/2014	265.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00629842	10/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629843	10/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629844	10/01/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629845	10/01/2014	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629846	10/01/2014	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629847	10/01/2014	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629848	10/01/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629848	10/01/2014	488.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00629849	10/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629852	10/01/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629853	10/01/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629854	10/01/2014	1011.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629855	10/01/2014	650.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00629856	10/01/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629857	10/01/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629857	10/01/2014	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00629858	10/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629858	10/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629858	10/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00629860	10/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629860	10/01/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00629862	10/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629863	10/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629865	10/01/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629866	10/01/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629866	10/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629866	10/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00629869	10/01/2014	324.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629870	10/01/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629871	10/01/2014	1378.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629872	10/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629873	10/01/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629874	10/01/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629878	10/01/2014	850.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629879	10/01/2014	361.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629881	10/01/2014	308.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629882	10/01/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629882	10/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629882	10/01/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00629886	10/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629890	10/01/2014	401.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629893	10/01/2014	356.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629899	10/01/2014	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629900	10/01/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629902	10/01/2014	351.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629904	10/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629907	10/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629911	10/01/2014	398.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00629911	10/01/2014	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629911	10/01/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00629912	10/01/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629913	10/01/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629914	10/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629918	10/01/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629919	10/01/2014	254.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629920	10/01/2014	550.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629924	10/01/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629925	10/01/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629926	10/01/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629930	10/01/2014	292.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629932	10/01/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629932	10/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629932	10/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00629934	10/01/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629939	10/01/2014	1054.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629939	10/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629939	10/01/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00629940	10/01/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629941	10/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629943	10/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629943	10/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00629944	10/01/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629946	10/01/2014	541.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629947	10/01/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629949	10/01/2014	882.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629952	10/01/2014	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629953	10/01/2014	268.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629954	10/01/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629955	10/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629956	10/01/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629956	10/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629956	10/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00629957	10/01/2014	723.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00629959	10/01/2014	1001.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629959	10/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629959	10/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00629961	10/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629964	10/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629965	10/01/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629968	10/01/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629969	10/01/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629973	10/01/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00629974	10/01/2014	389.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630026	10/01/2014	1375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630029	10/01/2014	472.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630055	10/01/2014	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00630056	10/01/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630056	10/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630056	10/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00630058	10/01/2014	-980.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630058	10/01/2014	2058.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00630060	10/01/2014	981.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00630061	10/01/2014	1746.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00630062	10/01/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630063	10/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630064	10/01/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630065	10/01/2014	-27.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630065	10/01/2014	404.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00630068	10/01/2014	377.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630069	10/01/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630069	10/01/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630070	10/01/2014	1906.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00630072	10/01/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630073	10/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630074	10/01/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630077	10/01/2014	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630077	10/01/2014	3571.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00630078	10/01/2014	600.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00630079	10/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630080	10/01/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630082	10/01/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630082	10/01/2014	1105.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00630083	10/01/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630085	10/01/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630086	10/01/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630087	10/01/2014	420.00	Central Support and Overheads	Services
Payment to Individual	PAY00630090	10/01/2014	505.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630091	10/01/2014	292.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00630095	10/01/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630096	10/01/2014	5070.00	Children`s & Education Serv	Services
Payment to Individual	PAY00630098	10/01/2014	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630100	10/01/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630100	10/01/2014	995.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00630102	10/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630105	10/01/2014	1045.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630108	10/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630109	10/01/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630110	10/01/2014	293.83	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630116	10/01/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630116	10/01/2014	664.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630120	10/01/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630120	10/01/2014	2065.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00630121	10/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630124	10/01/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630126	10/01/2014	556.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630127	10/01/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630128	10/01/2014	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00630129	10/01/2014	419.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00630130	10/01/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630130	10/01/2014	1304.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00630131	10/01/2014	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00630133	10/01/2014	1009.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00630134	10/01/2014	499.29	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00630138	10/01/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630138	10/01/2014	407.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630140	10/01/2014	434.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630143	10/01/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630144	10/01/2014	953.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00630145	10/01/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630145	10/01/2014	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630147	10/01/2014	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630147	10/01/2014	3627.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630149	10/01/2014	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630149	10/01/2014	1461.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630151	10/01/2014	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630151	10/01/2014	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630152	10/01/2014	677.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630152	10/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630153	10/01/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630156	10/01/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630158	10/01/2014	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630158	10/01/2014	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630162	10/01/2014	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630162	10/01/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630163	10/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630164	10/01/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630165	10/01/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630167	10/01/2014	928.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00630168	10/01/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630168	10/01/2014	740.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630169	10/01/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630169	10/01/2014	1228.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630171	10/01/2014	1695.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00630173	10/01/2014	1323.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00630174	10/01/2014	-28.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630174	10/01/2014	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630177	10/01/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630180	10/01/2014	5395.60	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00630181	10/01/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630181	10/01/2014	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00630183	10/01/2014	857.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00630187	10/01/2014	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00630188	10/01/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630188	10/01/2014	3532.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00630189	10/01/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630190	10/01/2014	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630190	10/01/2014	2571.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00630191	10/01/2014	1347.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00630192	10/01/2014	-580.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630192	10/01/2014	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00630194	10/01/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630195	10/01/2014	4712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630197	10/01/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630197	10/01/2014	982.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00630198	10/01/2014	527.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00630199	10/01/2014	2336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630200	10/01/2014	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630200	10/01/2014	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630201	10/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630202	10/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630203	10/01/2014	1645.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00630205	10/01/2014	582.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00630206	10/01/2014	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00630207	10/01/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630207	10/01/2014	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00630209	10/01/2014	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630209	10/01/2014	1099.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00630210	10/01/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630211	10/01/2014	1365.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630212	10/01/2014	504.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00630213	10/01/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630214	10/01/2014	452.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630215	10/01/2014	360.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00630216	10/01/2014	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630217	10/01/2014	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00630219	10/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630221	10/01/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630221	10/01/2014	1312.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00630222	10/01/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630222	10/01/2014	1308.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630223	10/01/2014	263.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00630224	10/01/2014	331.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00630225	10/01/2014	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630225	10/01/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630226	10/01/2014	730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630228	10/01/2014	587.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00630229	10/01/2014	352.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00630230	10/01/2014	1414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630231	10/01/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630231	10/01/2014	1074.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00630233	10/01/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630233	10/01/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630234	10/01/2014	318.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00630235	10/01/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630235	10/01/2014	996.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00630236	10/01/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630236	10/01/2014	1141.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630238	10/01/2014	3225.00	Central Support and Overheads	Services
Payment to Individual	PAY00630243	10/01/2014	346.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630244	10/01/2014	1656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630245	10/01/2014	532.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00630248	10/01/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630251	10/01/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630252	10/01/2014	456.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630253	10/01/2014	896.93	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00630254	10/01/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630254	10/01/2014	704.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00630255	10/01/2014	581.60	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00630257	10/01/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630258	10/01/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630258	10/01/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630260	10/01/2014	1275.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00630261	10/01/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630261	10/01/2014	1998.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00630262	10/01/2014	598.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630263	10/01/2014	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630265	10/01/2014	283.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630267	10/01/2014	-838.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630267	10/01/2014	1821.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00630269	10/01/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630271	10/01/2014	763.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630272	10/01/2014	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00630273	10/01/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630274	10/01/2014	4468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630277	10/01/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630278	10/01/2014	588.53	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630281	10/01/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630282	10/01/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630283	10/01/2014	662.18	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630284	10/01/2014	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630284	10/01/2014	6207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630285	10/01/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630287	10/01/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630290	10/01/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630290	10/01/2014	538.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00630291	10/01/2014	255.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630292	10/01/2014	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630293	10/01/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630294	10/01/2014	-117.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630294	10/01/2014	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630295	10/01/2014	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630298	10/01/2014	2688.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00630299	10/01/2014	1128.24	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00630301	10/01/2014	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630303	10/01/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630303	10/01/2014	655.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00630304	10/01/2014	803.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630305	10/01/2014	339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630307	10/01/2014	494.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630308	10/01/2014	255.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630309	10/01/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630311	10/01/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630312	10/01/2014	828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630314	10/01/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630314	10/01/2014	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00630315	10/01/2014	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630318	10/01/2014	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630319	10/01/2014	340.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630320	10/01/2014	413.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630321	10/01/2014	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630321	10/01/2014	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00630322	10/01/2014	-414.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630322	10/01/2014	2167.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630323	10/01/2014	280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630324	10/01/2014	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00630325	10/01/2014	613.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630328	10/01/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630329	10/01/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630330	10/01/2014	774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630335	10/01/2014	599.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00630336	10/01/2014	461.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00630339	10/01/2014	1292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630342	10/01/2014	635.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630344	10/01/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630344	10/01/2014	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630345	10/01/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630345	10/01/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630346	10/01/2014	2149.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00630347	10/01/2014	1040.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630348	10/01/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630354	10/01/2014	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630355	10/01/2014	4525.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00630357	10/01/2014	767.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630358	10/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630359	10/01/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630359	10/01/2014	1159.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630360	10/01/2014	346.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00630362	10/01/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630363	10/01/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630364	10/01/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630366	10/01/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630367	10/01/2014	453.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630368	10/01/2014	5057.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00630369	10/01/2014	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630372	10/01/2014	726.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630373	10/01/2014	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00630375	10/01/2014	1078.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00630376	10/01/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630376	10/01/2014	1845.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630377	10/01/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630378	10/01/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630380	10/01/2014	-5.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630380	10/01/2014	1098.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630381	10/01/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630382	10/01/2014	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00630385	10/01/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630386	10/01/2014	1010.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630387	10/01/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630389	10/01/2014	383.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00630390	10/01/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630392	10/01/2014	1963.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630393	10/01/2014	306.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00630394	10/01/2014	872.40	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00630396	10/01/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630397	10/01/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630397	10/01/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630399	10/01/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630399	10/01/2014	642.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630401	10/01/2014	526.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630402	10/01/2014	-30.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630402	10/01/2014	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630403	10/01/2014	356.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630404	10/01/2014	1590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630405	10/01/2014	1246.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00630406	10/01/2014	805.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630407	10/01/2014	585.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630413	10/01/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630413	10/01/2014	915.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630416	10/01/2014	325.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630417	10/01/2014	596.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630418	10/01/2014	1608.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630419	10/01/2014	296.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630420	10/01/2014	716.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630421	10/01/2014	490.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630422	10/01/2014	1298.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630425	10/01/2014	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00630427	10/01/2014	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630428	10/01/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630429	10/01/2014	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630430	10/01/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630430	10/01/2014	1958.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00630433	10/01/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630434	10/01/2014	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630435	10/01/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630437	10/01/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630440	10/01/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630440	10/01/2014	1287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630441	10/01/2014	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00630442	10/01/2014	4540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630443	10/01/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630444	10/01/2014	7405.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00630446	10/01/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630449	10/01/2014	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00630450	10/01/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630451	10/01/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630453	10/01/2014	734.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630455	10/01/2014	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630456	10/01/2014	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630457	10/01/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630459	10/01/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630459	10/01/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630461	10/01/2014	265.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630463	10/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630464	10/01/2014	788.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00630465	10/01/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630465	10/01/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630466	10/01/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630466	10/01/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630469	10/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630470	10/01/2014	1526.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630472	10/01/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630474	10/01/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630476	10/01/2014	443.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630478	10/01/2014	2518.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630483	10/01/2014	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630484	10/01/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630485	10/01/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630487	10/01/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630487	10/01/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630489	10/01/2014	1674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630490	10/01/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630491	10/01/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630492	10/01/2014	325.60	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00630493	10/01/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630493	10/01/2014	944.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630494	10/01/2014	671.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00630495	10/01/2014	1817.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630497	10/01/2014	290.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630498	10/01/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630499	10/01/2014	-8.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630499	10/01/2014	8.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630499	10/01/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630499	10/01/2014	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630500	10/01/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630503	10/01/2014	1405.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630504	10/01/2014	-540.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630504	10/01/2014	1957.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00630505	10/01/2014	322.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00630507	10/01/2014	309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00630509	10/01/2014	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00630512	10/01/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630512	10/01/2014	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00630513	10/01/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630513	10/01/2014	660.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630514	10/01/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630518	10/01/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630519	10/01/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630521	10/01/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630521	10/01/2014	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630525	10/01/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630526	10/01/2014	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630527	10/01/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630528	10/01/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630528	10/01/2014	1848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630529	10/01/2014	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630530	10/01/2014	371.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00630531	10/01/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630532	10/01/2014	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00630533	10/01/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630536	10/01/2014	740.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00630537	10/01/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630539	10/01/2014	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00630540	10/01/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630541	10/01/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630542	10/01/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630546	10/01/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630549	10/01/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630551	10/01/2014	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630558	10/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630560	10/01/2014	547.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630561	10/01/2014	566.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630562	10/01/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630564	10/01/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630564	10/01/2014	874.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630565	10/01/2014	262.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630566	10/01/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630566	10/01/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630567	10/01/2014	1172.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00630568	10/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630569	10/01/2014	6708.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00630570	10/01/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630570	10/01/2014	988.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630572	10/01/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630572	10/01/2014	1118.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630573	10/01/2014	2170.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630574	10/01/2014	946.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00630575	10/01/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630575	10/01/2014	460.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630578	10/01/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630580	10/01/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630581	10/01/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630583	10/01/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630583	10/01/2014	824.00	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00630584	10/01/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630585	10/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630588	10/01/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630588	10/01/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630589	10/01/2014	993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630590	10/01/2014	440.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630591	10/01/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630592	10/01/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630594	10/01/2014	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630595	10/01/2014	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630596	10/01/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630598	10/01/2014	283.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630599	10/01/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630599	10/01/2014	2235.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00630601	10/01/2014	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630603	10/01/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630603	10/01/2014	1357.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630604	10/01/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630604	10/01/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630605	10/01/2014	993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630606	10/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630608	10/01/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630609	10/01/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630610	10/01/2014	647.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630611	10/01/2014	-548.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630611	10/01/2014	1652.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630612	10/01/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630612	10/01/2014	951.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00630613	10/01/2014	458.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630614	10/01/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630615	10/01/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630616	10/01/2014	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630617	10/01/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630617	10/01/2014	498.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630621	10/01/2014	424.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00630622	10/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630624	10/01/2014	606.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630625	10/01/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630626	10/01/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630627	10/01/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630628	10/01/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630629	10/01/2014	5395.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630630	10/01/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630630	10/01/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630631	10/01/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630631	10/01/2014	858.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630632	10/01/2014	2364.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00630633	10/01/2014	388.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00630634	10/01/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630634	10/01/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630635	10/01/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630636	10/01/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630636	10/01/2014	3552.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630637	10/01/2014	562.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00630639	10/01/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630640	10/01/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630642	10/01/2014	2904.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630643	10/01/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630643	10/01/2014	1391.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630649	10/01/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630650	10/01/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630655	10/01/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630655	10/01/2014	772.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00630656	10/01/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630658	10/01/2014	944.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00630659	10/01/2014	912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630660	10/01/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630662	10/01/2014	259.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00630663	10/01/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630663	10/01/2014	1465.20	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00630665	10/01/2014	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630665	10/01/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630666	10/01/2014	716.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630667	10/01/2014	1394.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630668	10/01/2014	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630670	10/01/2014	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630670	10/01/2014	1171.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00630672	10/01/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630672	10/01/2014	1589.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630674	10/01/2014	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630675	10/01/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630677	10/01/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630677	10/01/2014	518.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630678	10/01/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630679	10/01/2014	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630679	10/01/2014	1470.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00630681	10/01/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630682	10/01/2014	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630682	10/01/2014	878.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630683	10/01/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630685	10/01/2014	-1763.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630685	10/01/2014	6526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630686	10/01/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630687	10/01/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630687	10/01/2014	539.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630690	10/01/2014	653.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630692	10/01/2014	5402.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00630693	10/01/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630694	10/01/2014	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630694	10/01/2014	2315.79	Adult Social Care	Other Establishments
Payment to Individual	PAY00630695	10/01/2014	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630695	10/01/2014	1337.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00630696	10/01/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630697	10/01/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630699	10/01/2014	290.80	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00630701	10/01/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630703	10/01/2014	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630704	10/01/2014	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630704	10/01/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630705	10/01/2014	1172.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00630707	10/01/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630710	10/01/2014	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630710	10/01/2014	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630711	10/01/2014	3243.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00630715	10/01/2014	-248.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630715	10/01/2014	1047.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630716	10/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630717	10/01/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630717	10/01/2014	8702.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630718	10/01/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630720	10/01/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630720	10/01/2014	1111.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630721	10/01/2014	626.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630722	10/01/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630724	10/01/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630724	10/01/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630725	10/01/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630725	10/01/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630726	10/01/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630727	10/01/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630732	10/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630733	10/01/2014	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630733	10/01/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630735	10/01/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630739	10/01/2014	429.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00630740	10/01/2014	1015.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00630742	10/01/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630745	10/01/2014	666.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630749	10/01/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630750	10/01/2014	-88.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00630750	10/01/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630751	10/01/2014	332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630757	10/01/2014	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630757	10/01/2014	1414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630758	10/01/2014	2353.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00630759	10/01/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630761	10/01/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630764	10/01/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630765	10/01/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630766	10/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630768	10/01/2014	401.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00630770	10/01/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630771	10/01/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630773	10/01/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630777	10/01/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630777	10/01/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00630778	10/01/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00630786	10/01/2014	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630787	10/01/2014	1400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630789	10/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630790	10/01/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630790	10/01/2014	4596.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630791	10/01/2014	557.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630795	10/01/2014	-1160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630795	10/01/2014	1898.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00630796	10/01/2014	1324.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00630799	10/01/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00630800	10/01/2014	6210.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00630815	10/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630818	10/01/2014	1950.00	Central Support and Overheads	Services
Payment to Individual	PAY00630830	10/01/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630839	10/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630880	15/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630884	15/01/2014	2083.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630892	15/01/2014	910.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00630894	15/01/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630899	15/01/2014	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630899	15/01/2014	4392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630901	15/01/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630901	15/01/2014	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00630907	15/01/2014	4392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630909	15/01/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630935	15/01/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630935	15/01/2014	4542.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630944	15/01/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630953	15/01/2014	2928.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630955	15/01/2014	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630955	15/01/2014	4392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00630958	15/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630960	15/01/2014	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00630968	15/01/2014	-456.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630968	15/01/2014	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00630992	15/01/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00630992	15/01/2014	1662.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00631014	15/01/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631021	15/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631033	15/01/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631040	15/01/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631046	15/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631067	15/01/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631068	15/01/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631075	15/01/2014	322.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631091	15/01/2014	475.00	Housing General Fund	Services
Payment to Individual	PAY00631114	15/01/2014	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00631114	15/01/2014	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00631115	15/01/2014	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00631115	15/01/2014	1726.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00631121	15/01/2014	5655.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00631121	15/01/2014	1089.00	Cultural and Related Serv	Independent Units of Council
Payment to Individual	PAY00631162	15/01/2014	-1024.07	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00631162	15/01/2014	3523.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00631171	15/01/2014	-640.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00631171	15/01/2014	4392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00631173	15/01/2014	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00631173	15/01/2014	2662.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00631178	15/01/2014	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00631178	15/01/2014	1607.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00631207	15/01/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631208	15/01/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631211	15/01/2014	432.63	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631212	15/01/2014	-1672.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00631212	15/01/2014	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00631214	15/01/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631217	15/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631218	15/01/2014	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631219	15/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631222	15/01/2014	1190.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00631222	15/01/2014	297.50	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00631224	15/01/2014	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631225	15/01/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631228	15/01/2014	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631229	15/01/2014	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00631229	15/01/2014	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00631231	15/01/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631232	15/01/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00631233	15/01/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631234	15/01/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631238	15/01/2014	678.80	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00631247	15/01/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00631247	15/01/2014	2816.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00631249	15/01/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631254	15/01/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631255	15/01/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631256	15/01/2014	1170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631258	15/01/2014	332.42	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00631271	15/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631277	15/01/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00631277	15/01/2014	1675.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00631279	15/01/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631280	15/01/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631293	15/01/2014	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00631293	15/01/2014	1509.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00631296	15/01/2014	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631297	15/01/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631299	15/01/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631304	15/01/2014	18150.00	Children`s & Education Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00631305	15/01/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631306	15/01/2014	670.80	Children`s & Education Serv	Salaries
Payment to Individual	PAY00631309	15/01/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631312	15/01/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631314	15/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631319	15/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631320	15/01/2014	1265.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631321	15/01/2014	536.80	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00631338	15/01/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631340	15/01/2014	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00631340	15/01/2014	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00631343	15/01/2014	1488.20	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00631344	15/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631346	15/01/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631350	15/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631355	15/01/2014	1485.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631358	15/01/2014	255.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631359	15/01/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631361	15/01/2014	250.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00631362	15/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631367	15/01/2014	2320.00	Public Health	Other Establishments
Payment to Individual	PAY00631377	15/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631386	15/01/2014	256.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631390	15/01/2014	-304.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00631390	15/01/2014	2231.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00631401	15/01/2014	327.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631404	15/01/2014	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631407	15/01/2014	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631410	15/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631411	15/01/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631417	15/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631419	15/01/2014	346.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00631426	15/01/2014	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00631426	15/01/2014	1397.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00631430	15/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631431	15/01/2014	380.00	Children`s & Education Serv	Services
Payment to Individual	PAY00631445	15/01/2014	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631455	15/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631460	15/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631461	15/01/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631465	15/01/2014	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631467	15/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631476	15/01/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631481	15/01/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631484	15/01/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631492	15/01/2014	528.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00631498	15/01/2014	691.20	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00631502	15/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631509	15/01/2014	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631510	15/01/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631511	15/01/2014	328.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631527	15/01/2014	350.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631530	15/01/2014	3250.00	Central Support and Overheads	Salaries
Payment to Individual	PAY00631535	15/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631538	15/01/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631539	15/01/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631541	15/01/2014	651.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00631544	15/01/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631565	15/01/2014	-72.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00631565	15/01/2014	1276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00631580	15/01/2014	489.60	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00631589	15/01/2014	2291.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00631604	15/01/2014	566.08	Children`s & Education Serv	Other Transport Costs
Payment to Individual	PAY00631605	15/01/2014	910.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00631626	15/01/2014	340.62	Adult Social Care	Other Establishments
Payment to Individual	PAY00631630	15/01/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00631631	15/01/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00631640	15/01/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631641	15/01/2014	840.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00631667	15/01/2014	10937.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00631668	15/01/2014	65.00	Children`s & Education Serv	Equip` t Furniture n Materials
Payment to Individual	PAY00631668	15/01/2014	558.11	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00631682	15/01/2014	304.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00631686	15/01/2014	300.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00631690	15/01/2014	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00631753	15/01/2014	404.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631754	15/01/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY501013	16/01/2014	154.21	Adult Social Care	Catering
Payment to Individual	PAY501013	16/01/2014	752.19	Adult Social Care	Catering
Payment to Individual	PAY501044	16/01/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631770	17/01/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631771	17/01/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631772	17/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631774	17/01/2014	602.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00631777	17/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631778	17/01/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00631779	17/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631784	17/01/2014	482.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631785	17/01/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631786	17/01/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631786	17/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631787	17/01/2014	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631789	17/01/2014	1056.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631795	17/01/2014	-1574.48	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00631795	17/01/2014	5204.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00631796	17/01/2014	-3632.96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00631796	17/01/2014	13808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00631809	17/01/2014	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00631856	17/01/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631857	17/01/2014	-3402.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00631857	17/01/2014	13040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00631857	17/01/2014	-1463.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00631857	17/01/2014	3344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00631902	17/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631907	17/01/2014	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631917	17/01/2014	1560.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00631925	17/01/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00631930	17/01/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631953	17/01/2014	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631954	17/01/2014	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631957	17/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631960	17/01/2014	1020.00	Children`s & Education Serv	Services
Payment to Individual	PAY00631969	17/01/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631971	17/01/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631984	17/01/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631985	17/01/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00631988	17/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631988	17/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00631989	17/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631989	17/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631989	17/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00631990	17/01/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631991	17/01/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631992	17/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631993	17/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631994	17/01/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631995	17/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631996	17/01/2014	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631997	17/01/2014	1492.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00631998	17/01/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00631998	17/01/2014	488.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00631999	17/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632002	17/01/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632003	17/01/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632004	17/01/2014	1011.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632005	17/01/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632006	17/01/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632007	17/01/2014	0.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632007	17/01/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00632008	17/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632008	17/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632008	17/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00632010	17/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632010	17/01/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00632012	17/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632013	17/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632015	17/01/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632016	17/01/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632017	17/01/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632017	17/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632017	17/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00632020	17/01/2014	324.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632021	17/01/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632023	17/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632024	17/01/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632025	17/01/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632030	17/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632031	17/01/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632033	17/01/2014	308.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632034	17/01/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632034	17/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632034	17/01/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00632038	17/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632042	17/01/2014	401.20	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00632045	17/01/2014	356.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632051	17/01/2014	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632052	17/01/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632054	17/01/2014	351.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632056	17/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632059	17/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632063	17/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632063	17/01/2014	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632063	17/01/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00632064	17/01/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632065	17/01/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632066	17/01/2014	568.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632070	17/01/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632071	17/01/2014	254.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632072	17/01/2014	550.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632076	17/01/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632077	17/01/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632078	17/01/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632082	17/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632084	17/01/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632084	17/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632084	17/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00632086	17/01/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632091	17/01/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632091	17/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632091	17/01/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00632092	17/01/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632093	17/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632095	17/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632095	17/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00632096	17/01/2014	776.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632098	17/01/2014	541.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632099	17/01/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632101	17/01/2014	882.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632102	17/01/2014	479.85	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00632104	17/01/2014	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632105	17/01/2014	268.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632106	17/01/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632107	17/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632108	17/01/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632108	17/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632108	17/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00632109	17/01/2014	490.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632111	17/01/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632111	17/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632111	17/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00632113	17/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632116	17/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632117	17/01/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632120	17/01/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632121	17/01/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632125	17/01/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632133	17/01/2014	1325.00	Children`s & Education Serv	Services
Payment to Individual	PAY00632134	17/01/2014	20092.55	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00632134	17/01/2014	7415.29	Non I&E	New Construction n Conversion
Payment to Individual	PAY00632185	17/01/2014	-3522.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00632185	17/01/2014	19144.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00632205	17/01/2014	-1137.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00632205	17/01/2014	5116.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00632227	17/01/2014	472.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632246	17/01/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632246	17/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632246	17/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00632256	17/01/2014	377.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632257	17/01/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632258	17/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632260	17/01/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632262	17/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632263	17/01/2014	600.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632264	17/01/2014	472.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00632265	17/01/2014	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632267	17/01/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632270	17/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632276	17/01/2014	1045.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632278	17/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632279	17/01/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632281	17/01/2014	293.83	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632287	17/01/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632288	17/01/2014	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632290	17/01/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632292	17/01/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632295	17/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632296	17/01/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632297	17/01/2014	556.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632298	17/01/2014	313.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632301	17/01/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632304	17/01/2014	677.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632304	17/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632305	17/01/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632308	17/01/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632315	17/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632318	17/01/2014	-352.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00632318	17/01/2014	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00632319	17/01/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632320	17/01/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632324	17/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632330	17/01/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632334	17/01/2014	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632338	17/01/2014	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632339	17/01/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632340	17/01/2014	3000.00	Central Support and Overheads	Services
Payment to Individual	PAY00632341	17/01/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632343	17/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632344	17/01/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632345	17/01/2014	504.08	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00632346	17/01/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632347	17/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632356	17/01/2014	346.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00632358	17/01/2014	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00632362	17/01/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632366	17/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632367	17/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632369	17/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632370	17/01/2014	896.93	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632372	17/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632373	17/01/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632375	17/01/2014	283.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632377	17/01/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632378	17/01/2014	644.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00632381	17/01/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632383	17/01/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632384	17/01/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632385	17/01/2014	662.18	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632389	17/01/2014	255.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632391	17/01/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632400	17/01/2014	494.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632401	17/01/2014	255.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632403	17/01/2014	770.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00632406	17/01/2014	340.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632407	17/01/2014	413.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632411	17/01/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632419	17/01/2014	635.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632422	17/01/2014	1040.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632430	17/01/2014	767.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632434	17/01/2014	436.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632436	17/01/2014	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632437	17/01/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632438	17/01/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632441	17/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632442	17/01/2014	890.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00632444	17/01/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632447	17/01/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632451	17/01/2014	3003.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00632452	17/01/2014	449.70	Housing General Fund	Rents Payable
Payment to Individual	PAY00632455	17/01/2014	356.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632456	17/01/2014	934.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632463	17/01/2014	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00632463	17/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632464	17/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632466	17/01/2014	325.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632467	17/01/2014	596.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632470	17/01/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632475	17/01/2014	284.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00632482	17/01/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632484	17/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632485	17/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632486	17/01/2014	250.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00632488	17/01/2014	734.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632490	17/01/2014	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632493	17/01/2014	265.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632496	17/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632497	17/01/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632501	17/01/2014	443.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632506	17/01/2014	360.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00632507	17/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632508	17/01/2014	290.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632510	17/01/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00632511	17/01/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632512	17/01/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632514	17/01/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632515	17/01/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632516	17/01/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632518	17/01/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632520	17/01/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632521	17/01/2014	259.77	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00632522	17/01/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632526	17/01/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632535	17/01/2014	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632537	17/01/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632538	17/01/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632547	17/01/2014	440.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632552	17/01/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632556	17/01/2014	283.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632560	17/01/2014	647.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632562	17/01/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632564	17/01/2014	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632566	17/01/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632567	17/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632568	17/01/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632570	17/01/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632572	17/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632576	17/01/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632577	17/01/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632580	17/01/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632581	17/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632582	17/01/2014	500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632594	17/01/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632595	17/01/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632597	17/01/2014	1394.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632598	17/01/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632603	17/01/2014	595.38	Adult Social Care	Other Establishments
Payment to Individual	PAY00632605	17/01/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632610	17/01/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632615	17/01/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632616	17/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632617	17/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632622	17/01/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632635	17/01/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632641	17/01/2014	1342.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00632643	17/01/2014	287.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00632646	17/01/2014	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00632646	17/01/2014	214.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00632647	17/01/2014	1058.10	Children's & Education Serv	Salaries
Payment to Individual	PAY00632649	17/01/2014	420.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00632650	17/01/2014	1800.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00632665	17/01/2014	345.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00632667	17/01/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632673	17/01/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00632674	17/01/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00632677	17/01/2014	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00632678	17/01/2014	-15364.25	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00632678	17/01/2014	71821.25	Cultural and Related Serv	Sales
Payment to Individual	PAY00632678	17/01/2014	-449.24	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00632678	17/01/2014	-2364.64	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00632681	17/01/2014	400.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00632802	22/01/2014	2092.50	Children's & Education Serv	Services
Payment to Individual	PAY00632806	22/01/2014	600.00	Children's & Education Serv	Services
Payment to Individual	PAY00632814	22/01/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632816	22/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632821	22/01/2014	-44.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00632821	22/01/2014	471.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00632824	22/01/2014	1235.00	Children's & Education Serv	Services
Payment to Individual	PAY00632861	22/01/2014	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632872	22/01/2014	650.00	Central Support and Overheads	Services
Payment to Individual	PAY00632891	22/01/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632897	22/01/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632900	22/01/2014	309.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00632916	22/01/2014	251.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00632918	22/01/2014	375.00	Central Support and Overheads	Training
Payment to Individual	PAY00632924	22/01/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632931	22/01/2014	1258.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00632936	22/01/2014	660.00	Children's & Education Serv	Services
Payment to Individual	PAY00632949	22/01/2014	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00632950	22/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00632957	22/01/2014	322.90	Children's & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00632964	22/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633024	22/01/2014	-890.36	Adult Social Care	Fees n Charges
Payment to Individual	PAY00633024	22/01/2014	2687.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00633040	22/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633058	22/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633060	22/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633061	22/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633062	22/01/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633065	22/01/2014	-40.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00633065	22/01/2014	760.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00633075	22/01/2014	2145.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633076	22/01/2014	529.40	Housing General Fund	Rents Payable
Payment to Individual	PAY00633077	22/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633078	22/01/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633079	22/01/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633087	22/01/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633094	22/01/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633095	22/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633096	22/01/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633098	22/01/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633101	22/01/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633102	22/01/2014	2406.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00633107	22/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633108	22/01/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00633114	22/01/2014	700.00	Children`s & Education Serv	Services
Payment to Individual	PAY00633122	22/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633123	22/01/2014	-132.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00633123	22/01/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633124	22/01/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633127	22/01/2014	250.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00633132	22/01/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633135	22/01/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633141	22/01/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633144	22/01/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633146	22/01/2014	750.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00633150	22/01/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633154	22/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633158	22/01/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633163	22/01/2014	720.00	Central Support and Overheads	Services
Payment to Individual	PAY00633166	22/01/2014	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633167	22/01/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633168	22/01/2014	2910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633171	22/01/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633177	22/01/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633178	22/01/2014	266.40	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00633184	22/01/2014	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633185	22/01/2014	255.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633186	22/01/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633193	22/01/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633199	22/01/2014	-486.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00633199	22/01/2014	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00633210	22/01/2014	256.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633211	22/01/2014	2150.00	Children`s & Education Serv	Services
Payment to Individual	PAY00633220	22/01/2014	303.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633233	22/01/2014	1320.70	Housing General Fund	Rents Payable
Payment to Individual	PAY00633235	22/01/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00633238	22/01/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633239	22/01/2014	350.00	Central Support and Overheads	Services
Payment to Individual	PAY00633243	22/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633244	22/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633247	22/01/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633251	22/01/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633255	22/01/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633257	22/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633264	22/01/2014	680.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00633266	22/01/2014	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00633266	22/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633267	22/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633268	22/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633277	22/01/2014	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00633279	22/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633288	22/01/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633292	22/01/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633300	22/01/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633306	22/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633307	22/01/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633312	22/01/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633321	22/01/2014	320.00	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00633327	22/01/2014	625.00	Central Support and Overheads	Training
Payment to Individual	PAY00633344	22/01/2014	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633349	22/01/2014	4000.00	Public Health	Other Establishments
Payment to Individual	PAY00633362	22/01/2014	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633365	22/01/2014	1336.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633366	22/01/2014	1733.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00633378	22/01/2014	352.00	Children`s & Education Serv	Services
Payment to Individual	PAY00633390	22/01/2014	7744.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633393	22/01/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633408	22/01/2014	1500.00	Environment & Regulatory Serv	Miscellaneous Expenses
Payment to Individual	PAY00633412	22/01/2014	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633435	22/01/2014	100.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00633466	22/01/2014	420.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00633467	22/01/2014	692.80	Housing General Fund	Other Establishments
Payment to Individual	PAY00633468	22/01/2014	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633469	22/01/2014	350.00	Adult Social Care	Training
Payment to Individual	PAY501103	23/01/2014	73.65	Adult Social Care	Catering
Payment to Individual	PAY501103	23/01/2014	1014.21	Adult Social Care	Catering
Payment to Individual	PAY501105	23/01/2014	9242.23	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY501132	23/01/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633560	24/01/2014	358.92	Children`s & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY00633563	24/01/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633564	24/01/2014	1512.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633571	24/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633573	24/01/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633574	24/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633575	24/01/2014	860.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00633577	24/01/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633578	24/01/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633578	24/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633579	24/01/2014	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633581	24/01/2014	1087.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633621	24/01/2014	459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00633624	24/01/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633667	24/01/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633670	24/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633683	24/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633685	24/01/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633690	24/01/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633702	24/01/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633705	24/01/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633707	24/01/2014	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633711	24/01/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633715	24/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633736	24/01/2014	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633742	24/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633742	24/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00633743	24/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633743	24/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633743	24/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00633744	24/01/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633745	24/01/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633746	24/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633747	24/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633748	24/01/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633749	24/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633750	24/01/2014	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633751	24/01/2014	1094.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633752	24/01/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633752	24/01/2014	488.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00633753	24/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633756	24/01/2014	762.30	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00633757	24/01/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633758	24/01/2014	1011.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633759	24/01/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633760	24/01/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633761	24/01/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633761	24/01/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00633762	24/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633762	24/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633762	24/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00633764	24/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633764	24/01/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00633765	24/01/2014	253.24	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633766	24/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633767	24/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633768	24/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633768	24/01/2014	225.07	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00633769	24/01/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633770	24/01/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633771	24/01/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633771	24/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633771	24/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00633774	24/01/2014	324.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633775	24/01/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633776	24/01/2014	295.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633777	24/01/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633778	24/01/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633782	24/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633783	24/01/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633785	24/01/2014	308.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633786	24/01/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633786	24/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633786	24/01/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00633790	24/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633794	24/01/2014	401.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633797	24/01/2014	356.30	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00633803	24/01/2014	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633804	24/01/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633806	24/01/2014	351.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633808	24/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633811	24/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633815	24/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633815	24/01/2014	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633815	24/01/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00633816	24/01/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633817	24/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633821	24/01/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633822	24/01/2014	254.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633823	24/01/2014	779.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633827	24/01/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633828	24/01/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633829	24/01/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633833	24/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633835	24/01/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633835	24/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633835	24/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00633837	24/01/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633842	24/01/2014	1702.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633842	24/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633842	24/01/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00633843	24/01/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633844	24/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633846	24/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633846	24/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00633847	24/01/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633849	24/01/2014	541.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633850	24/01/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633852	24/01/2014	882.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633853	24/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633855	24/01/2014	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633856	24/01/2014	268.70	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00633857	24/01/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633858	24/01/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633858	24/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633858	24/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00633859	24/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633861	24/01/2014	1222.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633861	24/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633861	24/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00633863	24/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633866	24/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633867	24/01/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633870	24/01/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633871	24/01/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633875	24/01/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633878	24/01/2014	1088.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633883	24/01/2014	2500.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00633929	24/01/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633932	24/01/2014	472.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633957	24/01/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633957	24/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633957	24/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00633961	24/01/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633965	24/01/2014	377.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633968	24/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633970	24/01/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633975	24/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633976	24/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633977	24/01/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633978	24/01/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633980	24/01/2014	3125.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00633984	24/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633985	24/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633987	24/01/2014	1045.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633989	24/01/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633990	24/01/2014	360.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00633991	24/01/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633992	24/01/2014	293.83	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00633995	24/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633996	24/01/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633998	24/01/2014	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00633999	24/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634001	24/01/2014	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634003	24/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634005	24/01/2014	556.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634007	24/01/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634008	24/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634009	24/01/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634010	24/01/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634015	24/01/2014	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634018	24/01/2014	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634019	24/01/2014	677.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634019	24/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634020	24/01/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634025	24/01/2014	774.02	Adult Social Care	Catering
Payment to Individual	PAY00634026	24/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634027	24/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634028	24/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634032	24/01/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634036	24/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634038	24/01/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634040	24/01/2014	401.70	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00634043	24/01/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634044	24/01/2014	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634045	24/01/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634052	24/01/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634053	24/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634054	24/01/2014	504.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634055	24/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634059	24/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634062	24/01/2014	820.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00634064	24/01/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634067	24/01/2014	896.93	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634068	24/01/2014	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634070	24/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634070	24/01/2014	105.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00634073	24/01/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634077	24/01/2014	283.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634079	24/01/2014	511.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634081	24/01/2014	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634084	24/01/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634087	24/01/2014	890.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634088	24/01/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634089	24/01/2014	662.18	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634094	24/01/2014	255.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634099	24/01/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634102	24/01/2014	494.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634103	24/01/2014	255.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634105	24/01/2014	1000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00634106	24/01/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634110	24/01/2014	340.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634111	24/01/2014	413.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634113	24/01/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634116	24/01/2014	1284.01	Central Support and Overheads	Training
Payment to Individual	PAY00634122	24/01/2014	635.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634124	24/01/2014	1040.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634128	24/01/2014	882.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634129	24/01/2014	315.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00634130	24/01/2014	360.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00634135	24/01/2014	436.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634136	24/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634137	24/01/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634138	24/01/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634141	24/01/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634143	24/01/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634144	24/01/2014	357.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00634146	24/01/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634148	24/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634156	24/01/2014	356.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00634157	24/01/2014	1158.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00634167	24/01/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634168	24/01/2014	325.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00634170	24/01/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634177	24/01/2014	298.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00634178	24/01/2014	1280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634179	24/01/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634180	24/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634182	24/01/2014	734.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00634184	24/01/2014	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00634187	24/01/2014	265.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00634189	24/01/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634193	24/01/2014	290.00	Cultural and Related Serv	Services
Payment to Individual	PAY00634194	24/01/2014	319.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00634196	24/01/2014	443.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00634197	24/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634202	24/01/2014	810.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634203	24/01/2014	290.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00634205	24/01/2014	414.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00634206	24/01/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634207	24/01/2014	1024.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00634210	24/01/2014	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634211	24/01/2014	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00634212	24/01/2014	298.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00634213	24/01/2014	471.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00634215	24/01/2014	318.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00634216	24/01/2014	1048.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00634217	24/01/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634220	24/01/2014	371.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00634221	24/01/2014	259.77	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00634222	24/01/2014	326.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00634225	24/01/2014	300.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00634228	24/01/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634240	24/01/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634242	24/01/2014	440.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634244	24/01/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634246	24/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634248	24/01/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634249	24/01/2014	283.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634250	24/01/2014	377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00634251	24/01/2014	660.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00634253	24/01/2014	647.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634254	24/01/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634256	24/01/2014	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634258	24/01/2014	727.47	Adult Social Care	Other Establishments
Payment to Individual	PAY00634259	24/01/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634260	24/01/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634261	24/01/2014	3959.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00634262	24/01/2014	2687.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00634264	24/01/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634265	24/01/2014	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634270	24/01/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634271	24/01/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634274	24/01/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634278	24/01/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634279	24/01/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634285	24/01/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634287	24/01/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634291	24/01/2014	2132.00	Highways and Transportation	Public Transport
Payment to Individual	PAY00634292	24/01/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634295	24/01/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634296	24/01/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634300	24/01/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634302	24/01/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634306	24/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634318	24/01/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634319	24/01/2014	910.00	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00634322	24/01/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634324	24/01/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634327	24/01/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634327	24/01/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00634328	24/01/2014	317.50	Cultural and Related Serv	Services
Payment to Individual	PAY00634331	24/01/2014	531.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00634333	24/01/2014	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00634351	24/01/2014	6904.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634353	24/01/2014	797.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00634354	24/01/2014	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00634357	24/01/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00634470	29/01/2014	1485.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00634477	29/01/2014	-501.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00634477	29/01/2014	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00634478	29/01/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634480	29/01/2014	913.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634485	29/01/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634498	29/01/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634515	29/01/2014	1205.00	Cultural and Related Serv	Services
Payment to Individual	PAY00634527	29/01/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634577	29/01/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634592	29/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634593	29/01/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634597	29/01/2014	438.00	Children`s & Education Serv	Training
Payment to Individual	PAY00634604	29/01/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634605	29/01/2014	520.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00634608	29/01/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634619	29/01/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634621	29/01/2014	920.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00634622	29/01/2014	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00634624	29/01/2014	322.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634627	29/01/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634653	29/01/2014	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634657	29/01/2014	1372.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00634716	29/01/2014	775.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00634738	29/01/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634740	29/01/2014	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634747	29/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634757	29/01/2014	1500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00634762	29/01/2014	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634763	29/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634765	29/01/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634766	29/01/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634767	29/01/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634771	29/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634777	29/01/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634778	29/01/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634786	29/01/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634789	29/01/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634790	29/01/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634793	29/01/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634796	29/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634797	29/01/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634800	29/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634804	29/01/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00634805	29/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634810	29/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634813	29/01/2014	250.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00634815	29/01/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634816	29/01/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634817	29/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634819	29/01/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00634824	29/01/2014	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00634831	29/01/2014	447.20	Children`s & Education Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00634834	29/01/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634838	29/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634839	29/01/2014	475.00	Central Support and Overheads	Training
Payment to Individual	PAY00634840	29/01/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634842	29/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634843	29/01/2014	880.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00634844	29/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634849	29/01/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634852	29/01/2014	2520.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634853	29/01/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634856	29/01/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634860	29/01/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634867	29/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634870	29/01/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634873	29/01/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634875	29/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634881	29/01/2014	255.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634882	29/01/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634892	29/01/2014	514.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634895	29/01/2014	972.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634907	29/01/2014	256.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00634921	29/01/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634931	29/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634941	29/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634947	29/01/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634967	29/01/2014	231.65	Highways and Transportation	Equip't Furniture n Materials
Payment to Individual	PAY00634968	29/01/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634970	29/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00634971	29/01/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635004	29/01/2014	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635009	29/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635015	29/01/2014	480.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00635019	29/01/2014	250.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00635020	29/01/2014	344.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00635022	29/01/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635051	29/01/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635055	29/01/2014	729.36	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00635057	29/01/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635065	29/01/2014	975.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00635066	29/01/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635067	29/01/2014	1246.00	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00635092	29/01/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635099	29/01/2014	1918.45	Library Services	Services
Payment to Individual	PAY00635102	29/01/2014	327.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00635104	29/01/2014	900.00	Environment & Regulatory Serv	Miscellaneous Expenses
Payment to Individual	PAY00635108	29/01/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00635111	29/01/2014	400.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00635114	29/01/2014	900.00	Central Support and Overheads	Services
Payment to Individual	PAY00635116	29/01/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00635117	29/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635118	29/01/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00635262	29/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY501189	30/01/2014	271.80	Children's & Education Serv	Public Transport
Payment to Individual	PAY501202	30/01/2014	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY501205	30/01/2014	762.34	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY501226	30/01/2014	278.11	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00635269	31/01/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635271	31/01/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635273	31/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635274	31/01/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635278	31/01/2014	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00635279	31/01/2014	235.49	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00635279	31/01/2014	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00635280	31/01/2014	715.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00635282	31/01/2014	1156.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00635289	31/01/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635314	31/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635333	31/01/2014	382.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00635336	31/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635337	31/01/2014	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635342	31/01/2014	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00635346	31/01/2014	2090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635348	31/01/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635366	31/01/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635390	31/01/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635395	31/01/2014	775.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00635405	31/01/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635414	31/01/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00635420	31/01/2014	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635434	31/01/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635443	31/01/2014	364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00635455	31/01/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635462	31/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635462	31/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00635463	31/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635463	31/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635463	31/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00635464	31/01/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635465	31/01/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635466	31/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635467	31/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635468	31/01/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635469	31/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635470	31/01/2014	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635471	31/01/2014	1094.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635473	31/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635476	31/01/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635477	31/01/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635478	31/01/2014	1311.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635479	31/01/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635480	31/01/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635481	31/01/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635481	31/01/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00635482	31/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635482	31/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635482	31/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00635484	31/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635484	31/01/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00635486	31/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635488	31/01/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635489	31/01/2014	255.43	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00635490	31/01/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635490	31/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635490	31/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00635493	31/01/2014	324.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635494	31/01/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635495	31/01/2014	316.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635496	31/01/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635497	31/01/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635501	31/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635502	31/01/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635504	31/01/2014	308.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635505	31/01/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635505	31/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635505	31/01/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00635509	31/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635514	31/01/2014	401.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635517	31/01/2014	356.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635523	31/01/2014	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635524	31/01/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635526	31/01/2014	351.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635528	31/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635531	31/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635535	31/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635535	31/01/2014	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635535	31/01/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00635536	31/01/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635537	31/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635541	31/01/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635542	31/01/2014	254.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635543	31/01/2014	560.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635547	31/01/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635548	31/01/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635549	31/01/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635553	31/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635555	31/01/2014	959.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00635555	31/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635555	31/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00635557	31/01/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635562	31/01/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635562	31/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635562	31/01/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00635563	31/01/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635564	31/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635566	31/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635566	31/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00635567	31/01/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635569	31/01/2014	541.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635570	31/01/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635572	31/01/2014	882.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635573	31/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635575	31/01/2014	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635576	31/01/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635578	31/01/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635578	31/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635578	31/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00635579	31/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635581	31/01/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635581	31/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635581	31/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00635583	31/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635586	31/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635587	31/01/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635590	31/01/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635591	31/01/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635595	31/01/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635596	31/01/2014	269.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635657	31/01/2014	472.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635678	31/01/2014	1196.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635678	31/01/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635678	31/01/2014	179.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00635682	31/01/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635683	31/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635684	31/01/2014	377.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635686	31/01/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635687	31/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635691	31/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635693	31/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635694	31/01/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635696	31/01/2014	805.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635697	31/01/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635699	31/01/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635702	31/01/2014	1730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635706	31/01/2014	1045.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635708	31/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635709	31/01/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635710	31/01/2014	293.83	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635713	31/01/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635719	31/01/2014	556.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635721	31/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635722	31/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635731	31/01/2014	677.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635731	31/01/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635738	31/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635739	31/01/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635741	31/01/2014	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00635741	31/01/2014	1440.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635744	31/01/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635746	31/01/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635748	31/01/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635750	31/01/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635751	31/01/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635754	31/01/2014	1220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635758	31/01/2014	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635760	31/01/2014	34.00	Adult Social Care	Training
Payment to Individual	PAY00635760	31/01/2014	172.00	Adult Social Care	Training

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00635760	31/01/2014	69.00	Central Support and Overheads	Training
Payment to Individual	PAY00635761	31/01/2014	360.00	Cultural and Related Serv	Cleaning n Domestic Supps
Payment to Individual	PAY00635762	31/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635764	31/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635765	31/01/2014	504.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635766	31/01/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635768	31/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635769	31/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635770	31/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635772	31/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635774	31/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635775	31/01/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635776	31/01/2014	2000.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00635779	31/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635781	31/01/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635783	31/01/2014	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635784	31/01/2014	896.93	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635785	31/01/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635788	31/01/2014	283.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635789	31/01/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635790	31/01/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635791	31/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635794	31/01/2014	1876.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635797	31/01/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635799	31/01/2014	890.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635800	31/01/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635801	31/01/2014	662.18	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635803	31/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635806	31/01/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635807	31/01/2014	255.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635811	31/01/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635812	31/01/2014	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635816	31/01/2014	494.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635817	31/01/2014	255.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635819	31/01/2014	1100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00635820	31/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635822	31/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635824	31/01/2014	340.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635825	31/01/2014	413.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635826	31/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635828	31/01/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635829	31/01/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635834	31/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635837	31/01/2014	635.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635840	31/01/2014	2283.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635841	31/01/2014	1040.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635842	31/01/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635843	31/01/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635846	31/01/2014	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635848	31/01/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635850	31/01/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635852	31/01/2014	1132.30	Children`s & Education Serv	Catering
Payment to Individual	PAY00635857	31/01/2014	436.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635858	31/01/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635859	31/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635860	31/01/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635861	31/01/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635862	31/01/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635866	31/01/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635867	31/01/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635868	31/01/2014	2022.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635872	31/01/2014	356.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635873	31/01/2014	934.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635875	31/01/2014	158.00	Adult Social Care	Training
Payment to Individual	PAY00635875	31/01/2014	159.00	Adult Social Care	Training
Payment to Individual	PAY00635875	31/01/2014	158.00	Central Support and Overheads	Training
Payment to Individual	PAY00635881	31/01/2014	325.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635887	31/01/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635888	31/01/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635892	31/01/2014	298.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00635893	31/01/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635894	31/01/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635896	31/01/2014	734.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635898	31/01/2014	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635901	31/01/2014	265.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635903	31/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635904	31/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635906	31/01/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635907	31/01/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635909	31/01/2014	443.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635910	31/01/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635911	31/01/2014	260.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00635912	31/01/2014	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635914	31/01/2014	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00635916	31/01/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635917	31/01/2014	290.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635918	31/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635920	31/01/2014	270.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00635921	31/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635924	31/01/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635925	31/01/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635926	31/01/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635928	31/01/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635930	31/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635931	31/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635932	31/01/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635935	31/01/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635936	31/01/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635937	31/01/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635940	31/01/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635942	31/01/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635945	31/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635951	31/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635952	31/01/2014	1250.00	Central Support and Overheads	Services
Payment to Individual	PAY00635958	31/01/2014	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00635960	31/01/2014	440.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635965	31/01/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635966	31/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635967	31/01/2014	283.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635969	31/01/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635973	31/01/2014	647.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635974	31/01/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635975	31/01/2014	1499.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635977	31/01/2014	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635982	31/01/2014	990.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635983	31/01/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635988	31/01/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635991	31/01/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635992	31/01/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635995	31/01/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00635996	31/01/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00635998	31/01/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00636001	31/01/2014	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00636002	31/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00636005	31/01/2014	1100.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00636006	31/01/2014	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00636008	31/01/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00636010	31/01/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00636011	31/01/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00636012	31/01/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00636014	31/01/2014	328.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00636016	31/01/2014	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00636020	31/01/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00636021	31/01/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00636022	31/01/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00636027	31/01/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00636031	31/01/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00636039	31/01/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00636045	31/01/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00636048	31/01/2014	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00636049	31/01/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00636050	31/01/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00636052	31/01/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00636055	31/01/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00636055	31/01/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00636058	31/01/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00636059	31/01/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00636074	31/01/2014	186.55	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00636074	31/01/2014	475.00	Children`s & Education Serv	Services
Payment to Individual	PAY00636084	31/01/2014	790.83	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00636085	31/01/2014	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00636091	31/01/2014	328.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00636097	31/01/2014	289.66	Children`s & Education Serv	Other Establishments
Paypoint Plc - Cash Out	PAY00629171	03/01/2014	350.00	Housing General Fund	Other Transfer Payments
Paypoint Plc - Cash Out	PAY00631536	15/01/2014	400.00	Housing General Fund	Other Transfer Payments
Peake Cleaning & Hygiene Services Ltd	PAY00628986	03/01/2014	2364.98	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00629306	08/01/2014	899.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00630952	15/01/2014	4974.00	Highways and Transportation	Equip't Furniture n Materials
Peake Cleaning & Hygiene Services Ltd	PAY00633619	24/01/2014	353.00	Housing General Fund	Repair Maint n Alterations
Pelican Road Services Ltd	PAY500883	02/01/2014	422.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Pepita Investments Ltd	PAY00631281	15/01/2014	1958.36	Children`s & Education Serv	Other Establishments
Pepita Investments Ltd	PAY00634814	29/01/2014	650.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00635759	31/01/2014	2600.00	Housing General Fund	Rents Payable
Performing Right Society Ltd	PAY00629992	10/01/2014	6978.20	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00633895	24/01/2014	26058.87	Cultural and Related Serv	Miscellaneous Expenses
Peter Blackford (Flooring) Ltd	PAY00631191	15/01/2014	2475.00	Central Support and Overheads	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00629343	08/01/2014	17552.08	Environment & Regulatory Serv	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00629737	10/01/2014	950.30	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00631027	15/01/2014	8789.02	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00631027	15/01/2014	758.20	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00635386	31/01/2014	18297.10	Environment & Regulatory Serv	Repair Maint n Alterations
Petty Cash	PAY00629437	08/01/2014	28.72	Children`s & Education Serv	Catering
Petty Cash	PAY00629437	08/01/2014	1.00	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00629437	08/01/2014	78.22	Children`s & Education Serv	Contributions to Provisions
Petty Cash	PAY00629437	08/01/2014	296.57	Children`s & Education Serv	Miscellaneous Expenses

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00629437	08/01/2014	5.83	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY501135	23/01/2014	8.33	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY501135	23/01/2014	169.88	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY501135	23/01/2014	58.19	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY501135	23/01/2014	4.17	Cultural and Related Serv	Expenses
Petty Cash	PAY501135	23/01/2014	29.97	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY501135	23/01/2014	8.73	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY501135	23/01/2014	15.00	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY501228	30/01/2014	25.18	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY501228	30/01/2014	11.53	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY501228	30/01/2014	250.00	Cultural and Related Serv	Services
Petty Cash	PAY501228	30/01/2014	7.80	Cultural and Related Serv	Public Transport
Pharma Supply Ltd	PAY00631437	15/01/2014	2227.37	Public Health	Other Establishments
PHF Training Ltd	PAY00634779	29/01/2014	875.00	Housing General Fund	Training
PHS Allclear	PAY00635672	31/01/2014	510.13	Children`s & Education Serv	Repair Maint n Alterations
PHS Group Plc	PAY00629053	03/01/2014	600.79	Environment & Regulatory Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00629053	03/01/2014	259.80	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00629390	08/01/2014	459.79	Highways and Transportation	Equip't Furniture n Materials
PHS Group Plc	PAY00632143	17/01/2014	194.50	Children`s & Education Serv	Equip't Furniture n Materials
PHS Group Plc	PAY00632143	17/01/2014	982.24	Highways and Transportation	Repair Maint n Alterations
PHS Group Plc	PAY00634670	29/01/2014	1074.50	Public Health	Other Establishments
Pilgrim Homes	PAY00632191	17/01/2014	-3855.84	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00632191	17/01/2014	10328.00	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00632440	17/01/2014	-545.76	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00632440	17/01/2014	2292.00	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00635437	31/01/2014	878.41	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Finance Plc	PAY00629054	03/01/2014	2357.35	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Ltd	PAY00632144	17/01/2014	560.70	Central Services to the Public	Equip't Furniture n Materials
Pitney Bowes Ltd	PAY00632144	17/01/2014	287.85	Central Support and Overheads	Communications n Computing
PJL Healthcare Ltd	PAY00629471	08/01/2014	10692.00	Children`s & Education Serv	Other Establishments
Plan Personnel	PAY00631132	15/01/2014	3052.40	Adult Social Care	Other Establishments
Plan Personnel	PAY00631132	15/01/2014	-7236.71	Adult Social Care	Fees n Charges
Plan Personnel	PAY00631132	15/01/2014	47214.05	Adult Social Care	Other Establishments
Plan Personnel	PAY00631132	15/01/2014	259.00	Adult Social Care	Other Establishments
Plan Personnel	PAY00631132	15/01/2014	-885.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Plan Personnel	PAY00631132	15/01/2014	16148.30	Adult Social Care	Other Establishments
Playcare Nursery	PAY00633027	22/01/2014	1350.00	Children`s & Education Serv	Grants n Subscriptions
PMW Limited	PAY00632145	17/01/2014	6242.70	Cultural and Related Serv	Miscellaneous Expenses
POhWER	PAY00633190	22/01/2014	81906.25	Adult Social Care	Other Establishments
Point to Point Ltd	PAY00630076	10/01/2014	2400.00	Central Support and Overheads	Services
Point to Point Ltd	PAY00634743	29/01/2014	590.06	Central Support and Overheads	Services
Polish Housing Society Limited	PAY00632653	17/01/2014	-1515.15	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00632653	17/01/2014	3811.07	Adult Social Care	Other Establishments
Popi Design and Print	PAY00631336	15/01/2014	493.00	Highways and Transportation	Services
Portakabin Limited	PAY00629771	10/01/2014	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00629771	10/01/2014	4888.00	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00631054	15/01/2014	931.66	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00631936	17/01/2014	3167.64	Cultural and Related Serv	Private Contractors
Portakabin Limited	PAY00631936	17/01/2014	4888.00	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00633693	24/01/2014	259.99	Cultural and Related Serv	Rents Payable
Portsdown Office Ltd	PAY00635299	31/01/2014	1645.44	Non I&E	New Construction n Conversion
Post Office Ltd	PAY501055	16/01/2014	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY501055	16/01/2014	220.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY501055	16/01/2014	165.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY501056	16/01/2014	1055.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY501057	16/01/2014	660.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY501057	16/01/2014	220.00	Housing Revenue Account	Direct Transport Costs
Postage by Phone (UK Customers)	PAY00629109	03/01/2014	10000.00	Central Support and Overheads	Communications n Computing
PPSS Ltd	PAY00631608	15/01/2014	304.96	Children`s & Education Serv	Equip't Furniture n Materials
Premier Office (UK) Ltd	PAY00633920	24/01/2014	1545.05	Central Support and Overheads	Services
Premier Planters	PAY00631206	15/01/2014	422.00	Central Support and Overheads	Repair Maint n Alterations
Premiere Products	PAY00634338	24/01/2014	1078.00	Central Support and Overheads	Training
Preston Manor School	PAY00629170	03/01/2014	900.00	Children`s & Education Serv	Other Establishments
Prime Care Community Services Ltd	PAY00629334	08/01/2014	16.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00629334	08/01/2014	-12.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00629334	08/01/2014	241.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00629334	08/01/2014	-1722.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00629334	08/01/2014	13635.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00629334	08/01/2014	20.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00629334	08/01/2014	-413.94	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00629334	08/01/2014	3106.63	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00629730	10/01/2014	-45.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00629730	10/01/2014	123.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00629730	10/01/2014	-296.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00629730	10/01/2014	1896.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00629730	10/01/2014	-47.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00629730	10/01/2014	509.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00631892	17/01/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00631892	17/01/2014	296.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00631892	17/01/2014	-988.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00631892	17/01/2014	8835.96	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00631892	17/01/2014	-240.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00631892	17/01/2014	1936.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00633655	24/01/2014	19.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00633655	24/01/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00633655	24/01/2014	416.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00633655	24/01/2014	-1126.70	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00633655	24/01/2014	8101.03	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00633655	24/01/2014	13.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00633655	24/01/2014	-396.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00633655	24/01/2014	2295.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00635374	31/01/2014	31.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00635374	31/01/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00635374	31/01/2014	345.30	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00635374	31/01/2014	-1114.20	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00635374	31/01/2014	8139.96	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00635374	31/01/2014	22.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00635374	31/01/2014	-422.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00635374	31/01/2014	2232.30	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00631163	15/01/2014	-707.08	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00631163	15/01/2014	1254.00	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00632192	17/01/2014	-2691.80	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00632192	17/01/2014	5748.00	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00629319	08/01/2014	6373.48	Adult Social Care	Other Establishments
Prism Medical UK	PAY00630043	10/01/2014	10.00	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prism Medical UK	PAY00630043	10/01/2014	250.00	Adult Social Care	Equip't Furniture n Materials
Prism Medical UK	PAY00633948	24/01/2014	45.00	Adult Social Care	Communications n Computing
Prism Medical UK	PAY00633948	24/01/2014	1802.22	Adult Social Care	Equip't Furniture n Materials
Proactive Inventories	PAY00631326	15/01/2014	440.00	Housing General Fund	Rents Payable
Proactive Technical Recruitment	PAY00630747	10/01/2014	910.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00631582	15/01/2014	1040.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00632631	17/01/2014	1040.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00633357	22/01/2014	624.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00634312	24/01/2014	832.00	Environment & Regulatory Serv	Salaries
Procopio and Procopio	PAY00629623	10/01/2014	312.50	Children`s & Education Serv	Services
Progress Housing-Bramshaw House	PAY00631927	17/01/2014	-315.20	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00631927	17/01/2014	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00631215	15/01/2014	1252.94	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00634749	29/01/2014	1105.61	Non I&E	New Construction n Conversion
Prontaprint Brighton & Hove	PAY00632892	22/01/2014	368.00	Planning and Development	Print Stat & Gen Office Exps
Property Plus Lettings	PAY00631554	15/01/2014	625.00	Housing General Fund	Rents Payable
Public Analyst Scientific Services Limited	PAY00630713	10/01/2014	940.10	Environment & Regulatory Serv	Miscellaneous Expenses
Public Policy Exchange Limited	PAY00633225	22/01/2014	236.00	Children`s & Education Serv	Expenses
Pumpkin Patch Nursery (Brighton)	PAY00634705	29/01/2014	988.80	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00634575	29/01/2014	1442.00	Children`s & Education Serv	Grants n Subscriptions
Purple Moon	PAY00631451	15/01/2014	4435.00	Housing General Fund	Services
Pyle Car Park Consultants	PAY00633242	22/01/2014	832.50	Highways and Transportation	Repair Maint n Alterations
Q Associates Ltd	PAY00630991	15/01/2014	14096.27	Central Support and Overheads	Communications n Computing
Queen Alexandra Hospital Home	PAY00630016	10/01/2014	4002.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00632193	17/01/2014	-315.20	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00632193	17/01/2014	5351.80	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00633028	22/01/2014	5336.00	Adult Social Care	Other Establishments
Queen Elizabeth`s Foundation	PAY00632409	17/01/2014	-657.65	Adult Social Care	Fees n Charges
Queen Elizabeth`s Foundation	PAY00632409	17/01/2014	15575.00	Adult Social Care	Other Establishments
Questgates Ltd	PAY00634132	24/01/2014	1800.00	Central Support and Overheads	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00629089	03/01/2014	150934.25	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00630039	10/01/2014	9395.22	Environment & Regulatory Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00630039	10/01/2014	8137.45	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00633043	22/01/2014	97124.12	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00633043	22/01/2014	13271.70	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY00633043	22/01/2014	22283.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00633945	24/01/2014	3313.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00634723	29/01/2014	128871.15	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00634723	29/01/2014	1364.83	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00634723	29/01/2014	39293.99	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00630657	10/01/2014	3046.28	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00631500	15/01/2014	831.38	Cultural and Related Serv	Private Contractors
R J Meaker Fencing Ltd	PAY00633304	22/01/2014	2656.90	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00634275	24/01/2014	470.82	Children`s & Education Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00635997	31/01/2014	2104.24	Central Support and Overheads	Repair Maint n Alterations
R Janmayur Care Home	PAY00631760	17/01/2014	-1458.00	Adult Social Care	Fees n Charges
R Janmayur Care Home	PAY00631760	17/01/2014	5204.00	Adult Social Care	Other Establishments
R N I B	PAY00633052	22/01/2014	320.63	Housing Revenue Account	Print Stat & Gen Office Exps
R W Green Ltd	PAY00634708	29/01/2014	335.00	Housing Revenue Account	Repair Maint n Alterations
R W Green Ltd	PAY00635651	31/01/2014	637.50	Housing Revenue Account	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY00630007	10/01/2014	500.00	Children`s & Education Serv	Training
R.I.S.E (Refuge, Information, Support & Education)	PAY00632163	17/01/2014	500.00	Children`s & Education Serv	Training
R.I.S.E (Refuge, Information, Support & Education)	PAY00633013	22/01/2014	759.67	Children`s & Education Serv	Car Allowances
R.I.S.E (Refuge, Information, Support & Education)	PAY00634692	29/01/2014	246.83	Children`s & Education Serv	Car Allowances
R.I.S.E (Refuge, Information, Support & Education)	PAY00634692	29/01/2014	214570.00	Environment & Regulatory Serv	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY00635641	31/01/2014	20086.08	Housing General Fund	Supporting People
R82 UK Ltd	PAY00629728	10/01/2014	9.00	Adult Social Care	Communications n Computing
R82 UK Ltd	PAY00629728	10/01/2014	37.63	Adult Social Care	Equip't Furniture n Materials
R82 UK Ltd	PAY00629728	10/01/2014	187.96	Non I&E	New Construction n Conversion
Rabbit	PAY00634673	29/01/2014	214.50	Cultural and Related Serv	Repair Maint n Alterations
Raglan Housing Association Ltd	PAY00635369	31/01/2014	1101.16	Housing General Fund	Supporting People
Rainmaker Irrigation Co Ltd	PAY00633583	24/01/2014	1300.00	Cultural and Related Serv	Private Contractors
Ralawise Ltd	PAY00629103	03/01/2014	239.37	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY00631762	17/01/2014	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00631932	17/01/2014	-352.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00631932	17/01/2014	7960.64	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00630035	10/01/2014	21606.92	Central Support and Overheads	Repair Maint n Alterations
RB Construction Group Ltd	PAY00630035	10/01/2014	776.25	Non I&E	New Construction n Conversion
RB Construction Group Ltd	PAY00633938	24/01/2014	1029.18	Cultural and Related Serv	Repair Maint n Alterations
Recipe for Change Ltd	PAY00634995	29/01/2014	5200.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Recresco Limited	PAY00630520	10/01/2014	510.00	Environment & Regulatory Serv	Private Contractors
Recresco Limited	PAY00634214	24/01/2014	300.00	Environment & Regulatory Serv	Private Contractors
Rectory House (Sompting) Ltd	PAY00631910	17/01/2014	-168.40	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00631910	17/01/2014	7052.00	Adult Social Care	Other Establishments
Red Design Ltd	PAY00629744	10/01/2014	3000.00	Planning and Development	Services
Red Gate Software Ltd	PAY00634792	29/01/2014	318.00	Central Support and Overheads	Communications n Computing
Red Rock Partnership Ltd	PAY00631452	15/01/2014	797.50	Children`s & Education Serv	Equip't Furniture n Materials
Red Rock Partnership Ltd	PAY00632533	17/01/2014	418.00	Children`s & Education Serv	Equip't Furniture n Materials
Redbrick Survey and Valuation Limited	PAY00631429	15/01/2014	715.00	Housing General Fund	Rents Payable
Reed Business Information Ltd	PAY00633706	24/01/2014	227.00	Children`s & Education Serv	Miscellaneous Expenses
Refer-all Ltd	PAY00630708	10/01/2014	8669.50	Public Health	Voluntary Associations
Regent House Nursing Home	PAY00629410	08/01/2014	5655.96	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00631164	15/01/2014	1035.16	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00632194	17/01/2014	-6467.80	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00632194	17/01/2014	34014.68	Adult Social Care	Other Establishments
Regional Publications Ltd	PAY00632885	22/01/2014	375.25	Highways and Transportation	Print Stat & Gen Office Exps
Regional Publications Ltd	PAY00634561	29/01/2014	310.00	Environment & Regulatory Serv	Miscellaneous Expenses
Rentokil Pest Control UK	PAY00632146	17/01/2014	2918.00	Environment & Regulatory Serv	Repair Maint n Alterations
Rentokil Pest Control UK	PAY00632998	22/01/2014	1172.03	Cultural and Related Serv	Repair Maint n Alterations
Reprint (LLC) Ltd	PAY00630965	15/01/2014	250.67	Central Support and Overheads	Print Stat & Gen Office Exps
Reside Housing Association	PAY00633245	22/01/2014	534.98	Adult Social Care	Other Establishments
Resource Futures Ltd	PAY00629100	03/01/2014	3333.33	Central Support and Overheads	Contributions to Provisions
Resource Futures Ltd	PAY00631210	15/01/2014	3333.33	Central Support and Overheads	Contributions to Provisions
Retail & Industrial Pumps	PAY00634218	24/01/2014	495.00	Central Support and Overheads	Direct Transport Costs
Rethink	PAY00633038	22/01/2014	11148.00	Adult Social Care	Other Establishments
Rhythmix	PAY00633967	24/01/2014	950.00	Children`s & Education Serv	Salaries
Ridgewood Care Services	PAY00631022	15/01/2014	-486.00	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00631022	15/01/2014	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00631135	15/01/2014	660.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00632999	22/01/2014	1850.00	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY00631185	15/01/2014	6924.55	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY00634718	29/01/2014	40797.31	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY00635665	31/01/2014	607.27	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY00635328	31/01/2014	33834.67	Housing General Fund	Supporting People
RJD Properties Ltd	PAY00634588	29/01/2014	2000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RNIB	PAY00631757	17/01/2014	-1704.76	Adult Social Care	Fees n Charges
RNIB	PAY00631757	17/01/2014	3836.00	Adult Social Care	Other Establishments
RNIB	PAY00631757	17/01/2014	-335.20	Adult Social Care	Fees n Charges
RNIB	PAY00631757	17/01/2014	4040.00	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00630482	10/01/2014	5800.00	Adult Social Care	Training
Robert Tyler Taxi Services	PAY00631011	15/01/2014	500.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00632898	22/01/2014	400.00	Children`s & Education Serv	Other Establishments
Robins Nursery School Ltd	PAY00634566	29/01/2014	528.00	Children`s & Education Serv	Grants n Subscriptions
Roclyns Retirement Home	PAY00632195	17/01/2014	-2197.80	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00632195	17/01/2014	6285.96	Adult Social Care	Other Establishments
Roger Tomlinson Ltd	PAY00635962	31/01/2014	2800.00	Cultural and Related Serv	Services
Ron Smith - Mayco Properties Ltd	PAY00632548	17/01/2014	1100.00	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00634243	24/01/2014	2200.00	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00634977	29/01/2014	550.00	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00635961	31/01/2014	1400.00	Housing General Fund	Rents Payable
Roshni Rest Home	PAY00629630	10/01/2014	-3448.48	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00629630	10/01/2014	14976.00	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00629310	08/01/2014	629.08	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00630962	15/01/2014	683.72	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY00629411	08/01/2014	8785.64	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00631165	15/01/2014	-243.00	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00631165	15/01/2014	1300.00	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00631165	15/01/2014	554.60	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00632196	17/01/2014	-4976.36	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00632196	17/01/2014	24332.08	Adult Social Care	Other Establishments
Royal Borough of Kensington & Chelsea	PAY00631838	17/01/2014	19800.00	Children`s & Education Serv	Other Establishments
Royal Crescent Enclosure Committee	PAY00635623	31/01/2014	750.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00628991	03/01/2014	1586.10	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00628991	03/01/2014	5543.81	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00629311	08/01/2014	1016.73	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00629311	08/01/2014	1981.18	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00629696	10/01/2014	6727.88	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00629696	10/01/2014	45.00	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00629696	10/01/2014	649.10	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00629696	10/01/2014	50.83	Housing Revenue Account	Communications n Computing

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00629696	10/01/2014	75.31	Non I&E	Plant Machinery n Equipment
Royal Mail Group Ltd	PAY00630967	15/01/2014	1010.36	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00630967	15/01/2014	1235.11	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00630967	15/01/2014	45.00	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00631860	17/01/2014	1985.78	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00631860	17/01/2014	5160.36	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00631860	17/01/2014	5.78	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00631860	17/01/2014	5.90	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00633628	24/01/2014	1342.39	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00633628	24/01/2014	1074.60	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00633628	24/01/2014	1950.00	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00635341	31/01/2014	1.55	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00635341	31/01/2014	1.57	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00635341	31/01/2014	5669.76	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00635341	31/01/2014	4.08	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00635341	31/01/2014	88.40	Non I&E	Plant Machinery n Equipment
Royal Masonic Benevolent Inst	PAY00629080	03/01/2014	-1033.03	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00629080	03/01/2014	4683.16	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00629416	08/01/2014	1811.84	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00630021	10/01/2014	-486.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00630021	10/01/2014	1988.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00632215	17/01/2014	-3197.20	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00632215	17/01/2014	11365.92	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00632273	17/01/2014	14451.10	Adult Social Care	Other Establishments
S E Partnership	PAY00630232	10/01/2014	900.00	Housing General Fund	Rents Payable
S.W.A.T Marketing Ltd	PAY00634551	29/01/2014	340.00	Cultural and Related Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00630975	15/01/2014	700.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00631865	17/01/2014	350.00	Children`s & Education Serv	Training
Safety Net Ltd	PAY00634543	29/01/2014	700.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00634543	29/01/2014	20550.00	Children`s & Education Serv	Other Establishments
Safety Net Ltd	PAY00635349	31/01/2014	350.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Products Direct	PAY00636066	31/01/2014	6229.47	Non I&E	New Construction n Conversion
Safety Transfer Ltd	PAY00635671	31/01/2014	2430.00	Central Support and Overheads	Training
Safety Wear & Signs Ltd / Graft Workwear	PAY00632471	17/01/2014	4143.66	Environment & Regulatory Serv	Equip't Furniture n Materials
Safety Wear & Signs Ltd / Graft Workwear	PAY00634171	24/01/2014	318.66	Environment & Regulatory Serv	Equip't Furniture n Materials

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Safetykleen UK Ltd	PAY00630983	15/01/2014	451.35	Environment & Regulatory Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00631243	15/01/2014	-486.00	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00631243	15/01/2014	4121.52	Adult Social Care	Other Establishments
Saga Homecare	PAY00629005	03/01/2014	-246.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00629005	03/01/2014	4340.55	Adult Social Care	Other Establishments
Saga Homecare	PAY00629332	08/01/2014	-293.29	Adult Social Care	Fees n Charges
Saga Homecare	PAY00629332	08/01/2014	2919.64	Adult Social Care	Other Establishments
Saga Homecare	PAY00631887	17/01/2014	-294.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00631887	17/01/2014	1191.25	Adult Social Care	Other Establishments
Saga Homecare	PAY00631887	17/01/2014	-3411.29	Adult Social Care	Fees n Charges
Saga Homecare	PAY00631887	17/01/2014	20646.35	Adult Social Care	Other Establishments
Saga Homecare	PAY00631887	17/01/2014	-147.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00631887	17/01/2014	2349.00	Adult Social Care	Other Establishments
Saga Homecare	PAY00632893	22/01/2014	7.40	Adult Social Care	Other Establishments
Saga Homecare	PAY00632893	22/01/2014	-304.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00632893	22/01/2014	1200.70	Adult Social Care	Other Establishments
Saga Homecare	PAY00632893	22/01/2014	-3349.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00632893	22/01/2014	19774.16	Adult Social Care	Other Establishments
Saga Homecare	PAY00632893	22/01/2014	-1163.16	Adult Social Care	Fees n Charges
Saga Homecare	PAY00632893	22/01/2014	3292.21	Adult Social Care	Other Establishments
Saga Homecare	PAY00634569	29/01/2014	-309.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00634569	29/01/2014	1151.25	Adult Social Care	Other Establishments
Saga Homecare	PAY00634569	29/01/2014	-5285.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00634569	29/01/2014	30091.39	Adult Social Care	Other Establishments
Saga Homecare	PAY00634569	29/01/2014	-1599.24	Adult Social Care	Fees n Charges
Saga Homecare	PAY00634569	29/01/2014	3911.04	Adult Social Care	Other Establishments
Saga Homecare	PAY00635371	31/01/2014	-766.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00635371	31/01/2014	12395.88	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY00629178	03/01/2014	475.00	Children`s & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00635036	29/01/2014	155.00	Adult Social Care	Communications n Computing
Sake Cabling Ltd	PAY00635036	29/01/2014	95.00	Central Support and Overheads	Repair Maint n Alterations
Sake Cabling Ltd	PAY00635036	29/01/2014	270.00	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00635036	29/01/2014	250.00	Cultural and Related Serv	Private Contractors
Sake Cabling Ltd	PAY00635036	29/01/2014	658.00	Non I&E	New Construction n Conversion
Salvation Army Social Services Finance	PAY00634174	24/01/2014	-601.16	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Salvation Army Social Services Finance	PAY00634174	24/01/2014	1624.00	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00631137	15/01/2014	13858.92	Cultural and Related Serv	Miscellaneous Expenses
Same Sky Ltd	PAY00631137	15/01/2014	1666.67	Cultural and Related Serv	Miscellaneous Expenses
Same Sky Ltd	PAY00635624	31/01/2014	1714.17	Cultural and Related Serv	Goods for Resale
Sanctuary Carr-Gomm	PAY00631859	17/01/2014	-76.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00631859	17/01/2014	1965.68	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00632863	22/01/2014	-300.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00632863	22/01/2014	2265.68	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00635340	31/01/2014	-152.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00635340	31/01/2014	982.84	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00629338	08/01/2014	4268.65	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00631017	15/01/2014	11943.73	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00632906	22/01/2014	13067.55	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00633660	24/01/2014	2079.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00634582	29/01/2014	9604.63	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00635381	31/01/2014	1039.87	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00635625	31/01/2014	37310.59	Housing General Fund	Supporting People
Sanctuary Housing Association (B & H Foyer)	PAY00631204	15/01/2014	801.76	Children's & Education Serv	Other Transfer Payments
Sareen Properties & Co	PAY00635701	31/01/2014	760.00	Housing General Fund	Rents Payable
Saxon Weald	PAY00635773	31/01/2014	665.42	Housing General Fund	Supporting People
Scarab Sweepers Ltd	PAY00629317	08/01/2014	291.44	Environment & Regulatory Serv	Direct Transport Costs
Scope	PAY00631949	17/01/2014	-315.20	Adult Social Care	Fees n Charges
Scope	PAY00631949	17/01/2014	26447.30	Adult Social Care	Other Establishments
Scope	PAY00631949	17/01/2014	-486.00	Adult Social Care	Fees n Charges
Scope	PAY00631949	17/01/2014	3322.20	Adult Social Care	Other Establishments
Scope	PAY00631949	17/01/2014	556.00	Adult Social Care	Fees n Charges
Scope	PAY00631949	17/01/2014	-4686.20	Adult Social Care	Other Establishments
Scope	PAY00634616	29/01/2014	3291.77	Adult Social Care	Other Establishments
Scott Combustion Limited	PAY00633291	22/01/2014	352.50	Cultural and Related Serv	Repair Maint n Alterations
Seafields Fostering Ltd	PAY00629327	08/01/2014	3260.84	Children's & Education Serv	Other Establishments
Seaway Nursing Home Ltd	PAY00629298	08/01/2014	1345.08	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00631821	17/01/2014	-6492.31	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00631821	17/01/2014	27833.05	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00631821	17/01/2014	-433.26	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00631821	17/01/2014	2287.16	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sector Treasury Services Ltd	PAY00631289	15/01/2014	17500.00	Financing & Investment I&E	Capital Financing Costs
Sector Treasury Services Ltd	PAY00632351	17/01/2014	4000.00	Central Support and Overheads	Services
Securitel Service Ltd	PAY00629058	03/01/2014	533.10	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00629058	03/01/2014	47.40	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00631138	15/01/2014	1310.70	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00632148	17/01/2014	365.82	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00632148	17/01/2014	156.00	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00632148	17/01/2014	165.02	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00633001	22/01/2014	283.52	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00633001	22/01/2014	93.00	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00633001	22/01/2014	93.00	Housing General Fund	Miscellaneous Expenses
Securitel Service Ltd	PAY00634676	29/01/2014	685.20	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00634676	29/01/2014	339.82	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00634676	29/01/2014	264.00	Housing General Fund	Miscellaneous Expenses
Security and Event Solutions Ltd	PAY00631551	15/01/2014	1000.00	Cultural and Related Serv	Miscellaneous Expenses
See Saw Pre-School	PAY00633921	24/01/2014	2240.00	Children`s & Education Serv	Grants n Subscriptions
SeeAbility	PAY00629413	08/01/2014	-352.60	Adult Social Care	Fees n Charges
SeeAbility	PAY00629413	08/01/2014	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00630017	10/01/2014	4243.62	Adult Social Care	Other Establishments
SeeAbility	PAY00631166	15/01/2014	1366.46	Adult Social Care	Other Establishments
SeeAbility	PAY00634699	29/01/2014	-352.60	Adult Social Care	Fees n Charges
SeeAbility	PAY00634699	29/01/2014	4720.00	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00631847	17/01/2014	504.00	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00635330	31/01/2014	320.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Self Unlimited	PAY00631195	15/01/2014	-315.20	Adult Social Care	Fees n Charges
Self Unlimited	PAY00631195	15/01/2014	2346.40	Adult Social Care	Other Establishments
SELS Ltd	PAY00629057	03/01/2014	403.20	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00629057	03/01/2014	160.05	Cultural and Related Serv	Fixtures and Fittings
Sense - Children & Adult Services	PAY00632200	17/01/2014	-630.40	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00632200	17/01/2014	17396.00	Adult Social Care	Other Establishments
Serendipity Enterprising Solutions	PAY00633631	24/01/2014	10000.00	Planning and Development	Grants n Subscriptions
Servcom Services UK Ltd	PAY00632309	17/01/2014	2790.75	Cultural and Related Serv	Repair Maint n Alterations
SET Electrical Ltd	PAY00633570	24/01/2014	683.10	Children`s & Education Serv	Repair Maint n Alterations
Seven Ways (Support) Ltd	PAY00631918	17/01/2014	336.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00632922	22/01/2014	868.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Seven Ways (Support) Ltd	PAY00632922	22/01/2014	2100.00	Children`s & Education Serv	Other Transfer Payments
Sevenoaks Environmental Consultancy Ltd	PAY00635869	31/01/2014	8067.00	Non I&E	New Construction n Conversion
SGI Industries Ltd	PAY00631081	15/01/2014	173.19	Cultural and Related Serv	Repair Maint n Alterations
SGI Industries Ltd	PAY00631081	15/01/2014	142.59	Cultural and Related Serv	Miscellaneous Expenses
SGS United Kingdom Ltd	PAY00635320	31/01/2014	1448.50	Housing General Fund	Services
Sharps Pharmacy	PAY00631564	15/01/2014	577.10	Public Health	Other Establishments
Shaw Healthcare (West Sussex) Ltd	PAY00631330	15/01/2014	1727.32	Adult Social Care	Other Establishments
Shawgi Exander - CARERS DP	PAY00634871	29/01/2014	500.00	Adult Social Care	Other Establishments
Sherbond Ltd t/a Shergroup Enforcement	PAY00629131	03/01/2014	675.00	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY00634117	24/01/2014	2290.00	Housing General Fund	Services
Sibcas Ltd	PAY00629998	10/01/2014	389.00	Cultural and Related Serv	Independent Units of Council
Sidhil Ltd	PAY00635650	31/01/2014	598.50	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00631187	15/01/2014	49746.37	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00631187	15/01/2014	6490.34	Highways and Transportation	Services
Siemens PLC	PAY00631187	15/01/2014	1870.01	Non I&E	New Construction n Conversion
Silvalea Ltd	PAY00630961	15/01/2014	568.50	Adult Social Care	Equip't Furniture n Materials
Simnattox Research Ltd	PAY00635011	29/01/2014	880.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Simpson Millar LLP	PAY00635864	31/01/2014	350.00	Non-BHC Organisations	Misc Employee Costs
SIX Card Solutions UK Ltd	PAY00634753	29/01/2014	2009.50	Highways and Transportation	Miscellaneous Expenses
SJM Concerts	PAY00629999	10/01/2014	-33307.50	Cultural and Related Serv	Fees n Charges
SJM Concerts	PAY00629999	10/01/2014	158572.50	Cultural and Related Serv	Sales
SJM Concerts	PAY00629999	10/01/2014	-478.30	Cultural and Related Serv	Wages
SJM Concerts	PAY00629999	10/01/2014	-54.02	Cultural and Related Serv	Communications n Computing
SJM Concerts	PAY00629999	10/01/2014	-655.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Concerts	PAY00629999	10/01/2014	-3555.10	Cultural and Related Serv	Miscellaneous Expenses
Slindon College	PAY00631595	15/01/2014	9675.00	Children`s & Education Serv	Other Agencies
Small Opportunities Ltd	PAY00631352	15/01/2014	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00631352	15/01/2014	5260.00	Adult Social Care	Other Establishments
Smile2Live Limited	PAY00630646	10/01/2014	27170.24	Housing General Fund	Rents Payable
Smiths Gore	PAY00631056	15/01/2014	1148.81	Environment & Regulatory Serv	Independent Units of Council
Smiths Gore	PAY00635408	31/01/2014	12643.42	Environment & Regulatory Serv	Independent Units of Council
SMS (Southern) Ltd	PAY00629752	10/01/2014	570.00	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00633677	24/01/2014	3420.00	Central Support and Overheads	Services
Smudge Products Ltd	PAY00631223	15/01/2014	288.00	Cultural and Related Serv	Clothing Uniforms n Laundry
Snowdonia National Park Authority	PAY00630586	10/01/2014	447.00	Cultural and Related Serv	Training

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Social Care Network Solutions Limited	PAY00632531	17/01/2014	341.75	Adult Social Care	Communications n Computing
Society of Chief Librarians	PAY00634534	29/01/2014	10000.00	Library Services	Services
Socitm Ltd	PAY00633630	24/01/2014	743.00	Central Support and Overheads	Grants n Subscriptions
Solutions	PAY00630995	15/01/2014	4670.00	Housing General Fund	Services
Solutions	PAY00632884	22/01/2014	11317.00	Housing General Fund	Services
Somerset Day Centre	PAY00630994	15/01/2014	2070.00	Adult Social Care	Other Establishments
Somerset Day Centre	PAY00630994	15/01/2014	5457.00	Adult Social Care	Voluntary Associations
SOS Systems Ltd	PAY00632911	22/01/2014	220.84	Children`s & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00633663	24/01/2014	16.35	Children`s & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00633663	24/01/2014	340.84	Cultural and Related Serv	Equip't Furniture n Materials
Soundhub CIC	PAY00633392	22/01/2014	3000.00	Children`s & Education Serv	Miscellaneous Expenses
South Coast Nursing Homes Ltd	PAY00631891	17/01/2014	-3615.52	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00631891	17/01/2014	10903.16	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00633654	24/01/2014	-5448.05	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00633654	24/01/2014	7984.29	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00632845	22/01/2014	-8115.98	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00632845	22/01/2014	140270.48	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00632845	22/01/2014	34750.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00633604	24/01/2014	-3251.20	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00633604	24/01/2014	137341.28	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00634511	29/01/2014	989.76	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00635310	31/01/2014	38285.34	Housing General Fund	Supporting People
Southern Counties Janitorial Supplies Ld	PAY00631143	15/01/2014	749.50	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00634680	29/01/2014	277.58	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cranes & Access Ltd	PAY00633616	24/01/2014	400.00	Cultural and Related Serv	Training
Southern Electric	PAY00634525	29/01/2014	827.59	Adult Social Care	Energy Costs
Southern Electric	PAY00634525	29/01/2014	2728.87	Central Support and Overheads	Energy Costs
Southern Electric	PAY00634525	29/01/2014	26782.60	Central Support and Overheads	Energy Costs
Southern Electric	PAY00634525	29/01/2014	-5369.67	Central Support and Overheads	Energy Costs
Southern Electric	PAY00634525	29/01/2014	1110.90	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00634525	29/01/2014	500.72	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00634525	29/01/2014	32466.27	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00634525	29/01/2014	2386.43	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00634525	29/01/2014	184.19	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00634525	29/01/2014	5369.29	Children`s & Education Serv	Energy Costs

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00634525	29/01/2014	3310.41	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00634525	29/01/2014	5620.29	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00634525	29/01/2014	7883.70	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00634525	29/01/2014	427.40	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00634525	29/01/2014	6940.07	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00634525	29/01/2014	2895.24	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00634525	29/01/2014	436.84	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00634525	29/01/2014	23.78	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00634525	29/01/2014	3069.54	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00634525	29/01/2014	3826.46	Highways and Transportation	Energy Costs
Southern Electric	PAY00634525	29/01/2014	9151.83	Highways and Transportation	Energy Costs
Southern Electric	PAY00634525	29/01/2014	211.43	Highways and Transportation	Energy Costs
Southern Electric	PAY00634525	29/01/2014	2153.33	Housing General Fund	Energy Costs
Southern Electric	PAY00634525	29/01/2014	1868.33	Housing General Fund	Energy Costs
Southern Electric	PAY00634525	29/01/2014	1496.71	Housing General Fund	Energy Costs
Southern Electric	PAY00634525	29/01/2014	1459.72	Housing Revenue Account	Energy Costs
Southern Electric	PAY00634525	29/01/2014	3774.08	Housing Revenue Account	Energy Costs
Southern Electric	PAY00634525	29/01/2014	35766.41	Housing Revenue Account	Energy Costs
Southern Electric	PAY00634525	29/01/2014	205.91	Housing Revenue Account	Energy Costs
Southern Electric	PAY00634525	29/01/2014	38.74	Non I&E	New Construction n Conversion
Southern Housing Group	PAY00634057	24/01/2014	1121.94	Non-BHC Organisations	Miscellaneous Expenses
Southern Mobility Centres Ltd	PAY00629059	03/01/2014	23.00	Adult Social Care	Training
Southern Mobility Centres Ltd	PAY00629059	03/01/2014	134.00	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00629059	03/01/2014	22.00	Central Support and Overheads	Training
Southern Mobility Centres Ltd	PAY00629059	03/01/2014	1938.30	Non I&E	Plant Machinery n Equipment
Southern Mobility Centres Ltd	PAY00631140	15/01/2014	534.70	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00633899	24/01/2014	781.60	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00633899	24/01/2014	1877.10	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00633899	24/01/2014	1870.00	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00634677	29/01/2014	95.00	Adult Social Care	Other Establishments
Southern Mobility Centres Ltd	PAY00634677	29/01/2014	30.00	Adult Social Care	Training
Southern Mobility Centres Ltd	PAY00634677	29/01/2014	2034.02	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00635627	31/01/2014	550.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00635627	31/01/2014	775.29	Adult Social Care	Equip't Furniture n Materials
Southern paper	PAY00632154	17/01/2014	289.57	Adult Social Care	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Seaters Ltd	PAY00632585	17/01/2014	1083.33	Children`s & Education Serv	Other Establishments
Southern Water Services Ltd	PAY00629429	08/01/2014	20.00	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00629429	08/01/2014	2047.25	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00629429	08/01/2014	484.62	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00629429	08/01/2014	2250.10	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00630053	10/01/2014	328.93	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00630053	10/01/2014	8820.36	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00630053	10/01/2014	622.31	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00630053	10/01/2014	69.59	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00630053	10/01/2014	234.36	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00630053	10/01/2014	2684.08	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00630053	10/01/2014	4272.51	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00630053	10/01/2014	83.48	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00630053	10/01/2014	5461.20	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00630053	10/01/2014	432.54	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00630053	10/01/2014	262.83	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00630053	10/01/2014	72.47	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00630053	10/01/2014	1777.52	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00631202	15/01/2014	9912.71	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00631202	15/01/2014	59.27	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00631202	15/01/2014	75.56	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00631202	15/01/2014	3001.64	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00631202	15/01/2014	45.25	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00631202	15/01/2014	41.80	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00631202	15/01/2014	159.67	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00631202	15/01/2014	702.26	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00631202	15/01/2014	4.56	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00631202	15/01/2014	37.21	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00631202	15/01/2014	316.78	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00631202	15/01/2014	922.83	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY501058	16/01/2014	280.00	Cultural and Related Serv	Independent Units of Council
Southern Water Services Ltd	PAY00632244	17/01/2014	276.72	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00632244	17/01/2014	2546.30	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00632244	17/01/2014	859.02	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00632244	17/01/2014	133.84	Housing Revenue Account	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00633053	22/01/2014	841.12	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00633053	22/01/2014	53.67	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00633956	24/01/2014	2737.12	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00633956	24/01/2014	2502.22	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00633956	24/01/2014	644.56	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00633956	24/01/2014	61.32	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00633956	24/01/2014	3473.91	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00633956	24/01/2014	75.33	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00634735	29/01/2014	260.63	Housing General Fund	Energy Costs
Sovereign Alarms	PAY00631167	15/01/2014	1496.99	Non I&E	New Construction n Conversion
SpaceKraft Ltd	PAY00634518	29/01/2014	354.75	Children`s & Education Serv	Equip't Furniture n Materials
Spaldings (UK) Limited	PAY00633904	24/01/2014	604.42	Cultural and Related Serv	Direct Transport Costs
Specialist Computer Centres Plc	PAY00629092	03/01/2014	213.22	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00629092	03/01/2014	348.60	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00629092	03/01/2014	2497.40	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00629092	03/01/2014	639.45	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00629092	03/01/2014	416.97	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00629092	03/01/2014	596.04	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00629425	08/01/2014	1259.73	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00629425	08/01/2014	14016.00	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00630048	10/01/2014	34813.17	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00630048	10/01/2014	288.92	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00630048	10/01/2014	919.51	Highways and Transportation	Communications n Computing
Specialist Computer Centres Plc	PAY00630048	10/01/2014	7.00	Planning and Development	Communications n Computing
Specialist Computer Centres Plc	PAY00630048	10/01/2014	187.45	Planning and Development	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00632240	17/01/2014	7.00	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00632240	17/01/2014	12.74	Adult Social Care	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00632240	17/01/2014	12846.90	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00632240	17/01/2014	129.34	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00632240	17/01/2014	88.23	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00632240	17/01/2014	647.62	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00632240	17/01/2014	587.83	Environment & Regulatory Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00633047	22/01/2014	12644.20	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00633047	22/01/2014	2788.80	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00633047	22/01/2014	1339.83	Children`s & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centres Plc	PAY00633047	22/01/2014	348.60	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00633047	22/01/2014	126.35	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00633047	22/01/2014	6500.00	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00633951	24/01/2014	10470.59	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00633951	24/01/2014	416.97	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00633951	24/01/2014	170.16	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00633951	24/01/2014	6322.30	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00634730	29/01/2014	7.00	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00634730	29/01/2014	17.49	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00634730	29/01/2014	12.74	Adult Social Care	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00634730	29/01/2014	41610.20	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00634730	29/01/2014	170.16	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00634730	29/01/2014	596.04	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00634730	29/01/2014	596.04	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00635674	31/01/2014	3238.42	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00635674	31/01/2014	348.60	Highways and Transportation	Communications n Computing
Spectrum Plastics	PAY00633635	24/01/2014	1224.50	Library Services	Print Stat & Gen Office Exps
Spencer & Leigh Ltd	PAY00630176	10/01/2014	2450.00	Corporate Income & Expenditure	Departmental Administration
Springboard Education Ltd	PAY00632910	22/01/2014	15382.88	Children`s & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00629366	08/01/2014	39000.00	Children`s & Education Serv	Other Establishments
Springfields Nursing Home	PAY00629414	08/01/2014	2639.95	Central Support and Overheads	Other Establishments
Springfields Nursing Home	PAY00632201	17/01/2014	-6382.04	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00632201	17/01/2014	36414.56	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00632201	17/01/2014	2139.16	Adult Social Care	Other Establishments
SRCL Ltd	PAY00630266	10/01/2014	256.40	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00631316	15/01/2014	237.76	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00631316	15/01/2014	29.82	Children`s & Education Serv	Contributions to Provisions
SRCL Ltd	PAY00631316	15/01/2014	179.15	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00632376	17/01/2014	62.88	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00632376	17/01/2014	422.47	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00632376	17/01/2014	99.04	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00632376	17/01/2014	184.08	Housing General Fund	Water Services
SRCL Ltd	PAY00633147	22/01/2014	78.10	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00633147	22/01/2014	135.34	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00633147	22/01/2014	29.82	Children`s & Education Serv	Contributions to Provisions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SRCL Ltd	PAY00634078	24/01/2014	426.74	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00634078	24/01/2014	333.11	Housing General Fund	Energy Costs
SRCL Ltd	PAY00635792	31/01/2014	244.50	Adult Social Care	Repair Maint n Alterations
St Andrews Lodge	PAY00629721	10/01/2014	1431.60	Adult Social Care	Other Establishments
St Andrews Lodge	PAY00635365	31/01/2014	1431.60	Adult Social Care	Other Establishments
St Bartholomew's Church	PAY00632808	22/01/2014	350.00	Children's & Education Serv	Miscellaneous Expenses
St Christopher's Rest Home	PAY00632198	17/01/2014	-3095.60	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00632198	17/01/2014	9068.00	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00632619	17/01/2014	1788.00	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00635033	29/01/2014	-486.00	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00635033	29/01/2014	1788.00	Adult Social Care	Other Establishments
St James Furnishing Co Ltd	PAY00633231	22/01/2014	564.17	Children's & Education Serv	Other Transfer Payments
St John Ambulance	PAY00629051	03/01/2014	270.00	Adult Social Care	Other Establishments
St John the Baptist Church	PAY00629297	08/01/2014	437.50	Adult Social Care	Rents Payable
St Joseph's Pre-School Playgroup	PAY00633960	24/01/2014	1000.00	Children's & Education Serv	Grants n Subscriptions
St Josephs Rest Home	PAY00632199	17/01/2014	-1203.72	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00632199	17/01/2014	3532.00	Adult Social Care	Other Establishments
St Mary's Care Home	PAY00635740	31/01/2014	-865.24	Adult Social Care	Fees n Charges
St Mary's Care Home	PAY00635740	31/01/2014	1788.00	Adult Social Care	Other Establishments
St Mary's Wrestwood Children's Trust	PAY00628965	03/01/2014	15810.00	Children's & Education Serv	Other Agencies
St Mary's Court	PAY00629172	03/01/2014	3180.00	Adult Social Care	Other Establishments
St Mary's Court	PAY00636025	31/01/2014	3180.00	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00631023	15/01/2014	2054.37	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00631903	17/01/2014	-4585.99	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00631903	17/01/2014	20955.43	Adult Social Care	Other Establishments
St.Augustine's Residential Care Home	PAY00635919	31/01/2014	-33962.12	Adult Social Care	Fees n Charges
St.Augustine's Residential Care Home	PAY00635919	31/01/2014	47500.00	Adult Social Care	Other Establishments
Stagecoach South	PAY00634808	29/01/2014	42528.75	Highways and Transportation	Public Transport
Stamco	PAY00633716	24/01/2014	366.00	Cultural and Related Serv	Equip't Furniture n Materials
Stanborough Lodge	PAY00631468	15/01/2014	-486.00	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00631468	15/01/2014	1807.92	Adult Social Care	Other Establishments
Standing Ovation ltd	PAY00635027	29/01/2014	750.00	Children's & Education Serv	Salaries
Station Farm	PAY00631956	17/01/2014	4797.82	Cultural and Related Serv	Equip't Furniture n Materials
Stephen Draper Ltd	PAY00633370	22/01/2014	306.00	Adult Social Care	Services
Stepping Stones Lewes Community Nursery Ltd	PAY00635070	29/01/2014	750.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sternberg Reed Solicitors	PAY00633414	22/01/2014	500.00	Children`s & Education Serv	Services
Stonehaven (Healthcare) Ltd	PAY00631578	15/01/2014	-780.16	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00631578	15/01/2014	1704.00	Adult Social Care	Other Establishments
Strawberry Hill Nursery	PAY00633029	22/01/2014	472.55	Children`s & Education Serv	Other Transfer Payments
Strawberry Hill Nursery	PAY00633029	22/01/2014	387.00	Children`s & Education Serv	Other Establishments
Strawberry Hill Nursery	PAY00634701	29/01/2014	500.00	Children`s & Education Serv	Grants n Subscriptions
Summer Lodge	PAY00632480	17/01/2014	-10246.75	Adult Social Care	Fees n Charges
Summer Lodge	PAY00632480	17/01/2014	26182.57	Adult Social Care	Other Establishments
Summer Lodge	PAY00635891	31/01/2014	2301.48	Adult Social Care	Fees n Charges
Summers Place Auctions Ltd	PAY00633398	22/01/2014	1875.00	Cultural and Related Serv	Equip't Furniture n Materials
Sunbeam Fostering Agency Ltd	PAY00629473	08/01/2014	2880.00	Children`s & Education Serv	Other Establishments
Sunnyhill Residential Care Home Ltd	PAY00630579	10/01/2014	-500.84	Adult Social Care	Fees n Charges
Sunnyhill Residential Care Home Ltd	PAY00630579	10/01/2014	1888.32	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00632214	17/01/2014	-1414.16	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00632214	17/01/2014	3344.00	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00634522	29/01/2014	1224.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00629136	03/01/2014	650.00	Children`s & Education Serv	Other Transfer Payments
Supersaurus Nursery	PAY00633198	22/01/2014	437.56	Children`s & Education Serv	Other Transfer Payments
Supply Desk Ltd	PAY00629800	10/01/2014	252.00	Children`s & Education Serv	Salaries
Supra UK Ltd	PAY00635359	31/01/2014	1794.86	Adult Social Care	Equip't Furniture n Materials
Surrey & Borders Partnership NHS Foundation Trust	PAY00633261	22/01/2014	-315.20	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00633261	22/01/2014	7811.61	Adult Social Care	Other Establishments
Surrey & Sussex Probation Trust	PAY00634565	29/01/2014	7174.00	Children`s & Education Serv	Other Establishments
Survey Monkey Europe Sarl	PAY00636171	31/01/2014	299.00	Adult Social Care	Other Establishments
Survivors` Network Limited	PAY00630981	15/01/2014	1700.00	Environment & Regulatory Serv	Other Establishments
Sussex Asphalt Ltd	PAY00630004	10/01/2014	1140.00	Non I&E	New Construction n Conversion
Sussex Central YMCA	PAY00629321	08/01/2014	25461.43	Children`s & Education Serv	Other Establishments
Sussex Central YMCA	PAY00631874	17/01/2014	61525.00	Housing General Fund	Other Establishments
Sussex Central YMCA	PAY00632877	22/01/2014	41178.45	Children`s & Education Serv	Other Establishments
Sussex Central YMCA	PAY00632877	22/01/2014	12000.00	Children`s & Education Serv	Other Establishments
Sussex Central YMCA	PAY00634552	29/01/2014	5631.83	Housing General Fund	Rents Payable
Sussex Central YMCA	PAY00634552	29/01/2014	8646.25	Public Health	Voluntary Associations
Sussex Central YMCA	PAY00635354	31/01/2014	264.20	Children`s & Education Serv	Other Transfer Payments
Sussex Central YMCA	PAY00635354	31/01/2014	58304.13	Housing General Fund	Supporting People
Sussex Central YMCA (Trading) Ltd	PAY00629007	03/01/2014	285.00	Housing General Fund	Other Transfer Payments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Central YMCA (Trading) Ltd	PAY00631031	15/01/2014	1255.00	Cultural and Related Serv	Independent Units of Council
Sussex Central YMCA (Trading) Ltd	PAY00631908	17/01/2014	14151.00	Cultural and Related Serv	Repair Maint n Alterations
Sussex Central YMCA (Trading) Ltd	PAY00631908	17/01/2014	217.50	Housing General Fund	Other Transfer Payments
Sussex Clinic Limited	PAY00633085	22/01/2014	-398.63	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00633085	22/01/2014	8050.82	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00629394	08/01/2014	46829.00	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00629394	08/01/2014	34521.00	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00630001	10/01/2014	5727.50	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00630001	10/01/2014	1175.00	Children`s & Education Serv	Other Agencies
Sussex Community NHS Trust	PAY00631142	15/01/2014	263910.95	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00632153	17/01/2014	11500.00	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00633004	22/01/2014	160.00	Adult Social Care	Training
Sussex Community NHS Trust	PAY00633004	22/01/2014	371311.42	Non I&E	Health Authorities
Sussex Community NHS Trust	PAY00633900	24/01/2014	177837.50	Children`s & Education Serv	Other Agencies
Sussex Community NHS Trust	PAY00634679	29/01/2014	1351.96	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00634679	29/01/2014	216.80	Adult Social Care	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00634679	29/01/2014	10996.69	Adult Social Care	Contract Hire n Operating Leas
Sussex Community NHS Trust	PAY00634679	29/01/2014	4172.50	Public Health	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00635630	31/01/2014	323065.50	Public Health	Health Authorities
Sussex Emmaus	PAY00629666	10/01/2014	870.00	Children`s & Education Serv	Equip't Furniture n Materials
Sussex Emmaus	PAY00629666	10/01/2014	169.17	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY00632835	22/01/2014	570.34	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY00633593	24/01/2014	652.51	Housing General Fund	Other Transfer Payments
Sussex Fostering & Children`s Services	PAY00629435	08/01/2014	4160.29	Children`s & Education Serv	Other Establishments
Sussex Housing & Care	PAY00632202	17/01/2014	-768.96	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00632202	17/01/2014	1767.48	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00628992	03/01/2014	285.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00632868	22/01/2014	250.00	Housing General Fund	Other Establishments
Sussex Law Society	PAY00635286	31/01/2014	300.00	Central Support and Overheads	Training
Sussex Magazines Ltd	PAY00631940	17/01/2014	372.70	Highways and Transportation	Miscellaneous Expenses
Sussex Nightstop Plus	PAY00632374	17/01/2014	2500.00	Housing General Fund	Other Establishments
Sussex Oakleaf Housing Association	PAY00632901	22/01/2014	5000.00	Planning and Development	Grants n Subscriptions
Sussex Partnership NHS Foundation Trust	PAY00629362	08/01/2014	1867.04	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00631959	17/01/2014	-5968.76	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00631959	17/01/2014	18043.84	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Partnership NHS Foundation Trust	PAY00631959	17/01/2014	13584.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00632958	22/01/2014	-2704.60	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00632958	22/01/2014	5994.71	Adult Social Care	Other Establishments
Sussex Rope Access	PAY00630550	10/01/2014	2300.00	Cultural and Related Serv	Independent Units of Council
Sustrans Ltd	PAY00632220	17/01/2014	5625.00	Public Health	Voluntary Associations
Suzanne`s Childcare	PAY00631241	15/01/2014	250.00	Children`s & Education Serv	Grants n Subscriptions
Swanborough House	PAY00632203	17/01/2014	-1899.40	Adult Social Care	Fees n Charges
Swanborough House	PAY00632203	17/01/2014	9600.00	Adult Social Care	Other Establishments
Swanborough House	PAY00632203	17/01/2014	-3182.24	Adult Social Care	Fees n Charges
Swanborough House	PAY00632203	17/01/2014	70510.19	Adult Social Care	Other Establishments
Swanborough House	PAY00633030	22/01/2014	-116.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00633030	22/01/2014	3141.60	Adult Social Care	Other Establishments
Swift Argent Limited	PAY00635046	29/01/2014	15000.00	Highways and Transportation	Services
Symonds House Nursing Home	PAY00631441	15/01/2014	2188.00	Adult Social Care	Other Establishments
Synergy Group Sussex Limited	PAY00632435	17/01/2014	1550.84	Non-BHC Organisations	Communications n Computing
T & L Land Developments Ltd	PAY00629489	08/01/2014	1430.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00634869	29/01/2014	550.00	Housing General Fund	Rents Payable
Tarnerland Community Project	PAY00633642	24/01/2014	1170.00	Children`s & Education Serv	Grants n Subscriptions
Tastables	PAY00629665	10/01/2014	151.95	Adult Social Care	Catering
Tastables	PAY00629665	10/01/2014	63.44	Adult Social Care	Catering
Tastables	PAY00629665	10/01/2014	101.14	Adult Social Care	Catering
Tastables	PAY00631810	17/01/2014	224.63	Adult Social Care	Catering
Tastables	PAY00631810	17/01/2014	169.54	Adult Social Care	Catering
Tastables	PAY00631810	17/01/2014	46.28	Non I&E	Miscellaneous Expenses
Tastables	PAY00634501	29/01/2014	36.76	Adult Social Care	Catering
Tastables	PAY00634501	29/01/2014	195.42	Adult Social Care	Catering
Tastables	PAY00634501	29/01/2014	24.20	Non I&E	Miscellaneous Expenses
Taylor Brothers Building Maintenance	PAY00630508	10/01/2014	976.37	Cultural and Related Serv	Repair Maint n Alterations
Taylor Brothers Building Maintenance	PAY00634208	24/01/2014	365.68	Cultural and Related Serv	Private Contractors
TBS Adaptations Ltd	PAY00631380	15/01/2014	11397.37	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00632458	17/01/2014	502.00	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00634160	24/01/2014	4124.00	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00634901	29/01/2014	5223.36	Non I&E	New Construction n Conversion
Teachers Pensions	PAY00633039	22/01/2014	71577.11	Children`s & Education Serv	Redundancy Pay
Team Prevent UK Ltd	PAY00633285	22/01/2014	4575.67	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Team Waste Southern Ltd	PAY00633684	24/01/2014	23212.02	Central Support and Overheads	Repair Maint n Alterations
Techcrown Ltd	PAY00631181	15/01/2014	-647.72	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00631181	15/01/2014	1788.00	Adult Social Care	Other Establishments
Techelec (Brighton) Ltd	PAY00630040	10/01/2014	1416.40	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00631192	15/01/2014	12840.38	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00634724	29/01/2014	3198.07	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00634724	29/01/2014	95.48	Children`s & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00634724	29/01/2014	1113.50	Children`s & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00634724	29/01/2014	167.35	Non I&E	New Construction n Conversion
Techelec (Brighton) Ltd	PAY00635670	31/01/2014	13199.24	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00635670	31/01/2014	1481.35	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00633007	22/01/2014	260.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00633907	24/01/2014	9288.40	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00634682	29/01/2014	625.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00635634	31/01/2014	3186.69	Central Support and Overheads	Services
Technique Engineering Limited	PAY00629063	03/01/2014	1334.00	Cultural and Related Serv	Miscellaneous Expenses
Tectonic Digital Systems Ltd	PAY00629017	03/01/2014	2348.94	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00629353	08/01/2014	479.61	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00629777	10/01/2014	356.20	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00632937	22/01/2014	400.61	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00633694	24/01/2014	388.85	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00635409	31/01/2014	2090.36	Non I&E	New Construction n Conversion
Teddy Bears Day Nursery	PAY00633031	22/01/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
Telecare Services Association	PAY00631773	17/01/2014	1110.00	Non I&E	Plant Machinery n Equipment
Temperance Care Ltd	PAY00629021	03/01/2014	-486.00	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00629021	03/01/2014	2106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00631966	17/01/2014	-3424.28	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00631966	17/01/2014	10636.00	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00634086	24/01/2014	443.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Tennant UK Cleaning Solutions Ltd	PAY00634086	24/01/2014	554.50	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00631028	15/01/2014	571.72	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00633665	24/01/2014	389.48	Environment & Regulatory Serv	Direct Transport Costs
The Aldingbourne Trust	PAY00631958	17/01/2014	4464.41	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00629475	08/01/2014	15800.00	Children`s & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY00631349	15/01/2014	2686.25	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Appropriate Adult Service Ltd	PAY00634874	29/01/2014	2275.00	Children`s & Education Serv	Other Establishments
The Arboricultural Association	PAY00629031	03/01/2014	276.63	Cultural and Related Serv	Grants n Subscriptions
The Award Scheme Ltd	PAY00633926	24/01/2014	16.67	Children`s & Education Serv	Communications n Computing
The Award Scheme Ltd	PAY00633926	24/01/2014	1100.00	Children`s & Education Serv	Print Stat & Gen Office Exps
The Bandstand on Brighton Beach Ltd	PAY00629126	03/01/2014	625.00	Cultural and Related Serv	Miscellaneous Expenses
The Barnard Centre	PAY00631036	15/01/2014	400.00	Children`s & Education Serv	Rents Payable
The Baron Homes Corporation Ltd	PAY00629371	08/01/2014	700.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00629820	10/01/2014	540.00	Housing General Fund	Other Establishments
The Baron Homes Corporation Ltd	PAY00631975	17/01/2014	101898.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00634641	29/01/2014	675.00	Housing General Fund	Rents Payable
The Basement South East Ltd	PAY00634598	29/01/2014	6000.00	Planning and Development	Grants n Subscriptions
The Bevern Trust	PAY00631866	17/01/2014	8223.87	Adult Social Care	Other Establishments
The Bevern Trust	PAY00634544	29/01/2014	2226.63	Adult Social Care	Other Establishments
The Big Lemon	PAY00631278	15/01/2014	-250.00	Adult Social Care	Other Establishments
The Big Lemon	PAY00631278	15/01/2014	8075.08	Highways and Transportation	Private Contractors
The Big Lemon	PAY00631278	15/01/2014	51.00	Housing General Fund	Catering
The Bikes the Business	PAY00629792	10/01/2014	2202.24	Central Support and Overheads	Miscellaneous Expenses
The Book Nook	PAY00634845	29/01/2014	4265.24	Children`s & Education Serv	Print Stat & Gen Office Exps
The Brittany Rest Home	PAY00632217	17/01/2014	-1874.04	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00632217	17/01/2014	7996.00	Adult Social Care	Other Establishments
The Centre for Public Innovation CIC	PAY00631015	15/01/2014	2817.00	Public Health	Services
The Chalet Cafe	PAY00635717	31/01/2014	1950.00	Cultural and Related Serv	Repair Maint n Alterations
The Chase Care Home Ltd	PAY00633207	22/01/2014	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00631807	17/01/2014	-438.13	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00631807	17/01/2014	4971.11	Adult Social Care	Other Establishments
The Church of St John the Evangelist	PAY00635307	31/01/2014	317.50	Children`s & Education Serv	Miscellaneous Expenses
The Co-operative Electrical	PAY00630706	10/01/2014	566.55	Housing General Fund	Other Transfer Payments
The Co-operative Electrical	PAY00631531	15/01/2014	429.16	Housing General Fund	Other Transfer Payments
The Co-operative Electrical	PAY00632604	17/01/2014	557.33	Housing General Fund	Other Transfer Payments
The Co-operative Pharmacy	PAY00631566	15/01/2014	1824.53	Public Health	Other Establishments
The Cotton Tent Company Ltd	PAY00634890	29/01/2014	1315.00	Cultural and Related Serv	Miscellaneous Expenses
The Cuckfield Care Consultancy Limited	PAY00629477	08/01/2014	13200.00	Children`s & Education Serv	Other Establishments
The Dharma Primary School	PAY00633927	24/01/2014	1092.00	Children`s & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY00629018	03/01/2014	-236.40	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00629018	03/01/2014	2805.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Disclosure and Barring Service	PAY00634545	29/01/2014	1892.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00634545	29/01/2014	1452.00	Environment & Regulatory Serv	Misc Employee Costs
The Downs Hotel	PAY00633134	22/01/2014	52.90	Children`s & Education Serv	Other Transfer Payments
The Downs Hotel	PAY00633134	22/01/2014	506.40	Children`s & Education Serv	Other Transfer Payments
The Ecology Consultancy Ltd	PAY00634858	29/01/2014	1205.00	Non I&E	New Construction n Conversion
The Foster Care Agency Ltd	PAY00629326	08/01/2014	27044.41	Children`s & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY00634556	29/01/2014	10637.76	Adult Social Care	Other Establishments
The Frances Taylor Foundation	PAY00632204	17/01/2014	-2088.40	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00632204	17/01/2014	15869.56	Adult Social Care	Other Establishments
The Fridge Shop	PAY00629173	03/01/2014	3479.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00632612	17/01/2014	930.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00635024	29/01/2014	1695.00	Housing General Fund	Other Transfer Payments
The Gables Residential Care Home	PAY00632459	17/01/2014	1775.00	Adult Social Care	Other Establishments
The Garden Nursery and Pre-School	PAY00633315	22/01/2014	832.00	Children`s & Education Serv	Grants n Subscriptions
The Hangleton & Knoll Project	PAY00632882	22/01/2014	6250.00	Adult Social Care	Voluntary Associations
The Hangleton & Knoll Project	PAY00632882	22/01/2014	1750.00	Planning and Development	Grants n Subscriptions
The Imprest Holder	PAY00628967	03/01/2014	162.38	Children`s & Education Serv	Catering
The Imprest Holder	PAY00628967	03/01/2014	60.00	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00628967	03/01/2014	2016.78	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00628967	03/01/2014	10.00	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00628967	03/01/2014	74.53	Children`s & Education Serv	Direct Transport Costs
The Imprest Holder	PAY00628967	03/01/2014	2.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00628967	03/01/2014	148.40	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00628967	03/01/2014	513.34	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00628967	03/01/2014	3517.45	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00629291	08/01/2014	64.79	Adult Social Care	Catering
The Imprest Holder	PAY00629291	08/01/2014	2.75	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00629291	08/01/2014	185.84	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00629291	08/01/2014	2.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00629291	08/01/2014	3.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00629291	08/01/2014	445.79	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00629292	08/01/2014	12.08	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00629292	08/01/2014	42.34	Adult Social Care	Catering
The Imprest Holder	PAY00629292	08/01/2014	7.16	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00629292	08/01/2014	52.50	Adult Social Care	Expenses

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00629292	08/01/2014	39.95	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00629292	08/01/2014	472.73	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00629293	08/01/2014	2547.74	Environment & Regulatory Serv	Services
The Imprest Holder	PAY00629357	08/01/2014	25.96	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00629357	08/01/2014	39.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00629357	08/01/2014	87.92	Central Support and Overheads	Clothing Uniforms n Laundry
The Imprest Holder	PAY00629357	08/01/2014	15.35	Central Support and Overheads	Communications n Computing
The Imprest Holder	PAY00629357	08/01/2014	16.66	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00629357	08/01/2014	83.88	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00629357	08/01/2014	60.00	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00629357	08/01/2014	7.20	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00629357	08/01/2014	3.00	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00629357	08/01/2014	22.50	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00629357	08/01/2014	36.70	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00629357	08/01/2014	23.60	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00629357	08/01/2014	8.60	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00629357	08/01/2014	6.90	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00629357	08/01/2014	4.60	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00629357	08/01/2014	18.16	Children`s & Education Serv	Catering
The Imprest Holder	PAY00629357	08/01/2014	10.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00629357	08/01/2014	18.58	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00629357	08/01/2014	10.00	Children`s & Education Serv	Services
The Imprest Holder	PAY00629357	08/01/2014	23.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00629357	08/01/2014	2.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00629357	08/01/2014	3.33	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00629357	08/01/2014	25.00	Cultural and Related Serv	Misc Employee Costs
The Imprest Holder	PAY00629357	08/01/2014	14.97	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00629357	08/01/2014	69.33	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00629357	08/01/2014	26.65	Environment & Regulatory Serv	Fees n Charges
The Imprest Holder	PAY00629357	08/01/2014	4.60	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00629357	08/01/2014	32.59	Highways and Transportation	Equip't Furniture n Materials
The Imprest Holder	PAY00629357	08/01/2014	52.00	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00629357	08/01/2014	70.00	Highways and Transportation	Public Transport
The Imprest Holder	PAY00629357	08/01/2014	24.40	Highways and Transportation	Public Transport
The Imprest Holder	PAY00629357	08/01/2014	140.00	Non-BHC Organisations	Miscellaneous Expenses

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00629357	08/01/2014	48.00	Non I&E	Plant Machinery n Equipment
The Imprest Holder	PAY00629357	08/01/2014	36.60	Planning and Development	Public Transport
The Imprest Holder	PAY00629357	08/01/2014	102.93	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00629357	08/01/2014	48.95	Planning and Development	Public Transport
The Imprest Holder	PAY00629357	08/01/2014	9.00	Planning and Development	Public Transport
The Imprest Holder	PAY00629357	08/01/2014	52.10	Planning and Development	Public Transport
The Imprest Holder	PAY00629660	10/01/2014	264.73	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00629660	10/01/2014	311.01	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00629660	10/01/2014	50.98	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00629660	10/01/2014	40.00	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY00629660	10/01/2014	30.60	Children`s & Education Serv	Repair Maint n Alterations
The Imprest Holder	PAY00629660	10/01/2014	197.64	Children`s & Education Serv	Catering
The Imprest Holder	PAY00629660	10/01/2014	155.99	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00629660	10/01/2014	15.33	Children`s & Education Serv	Expenses
The Imprest Holder	PAY00629660	10/01/2014	173.57	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00629660	10/01/2014	1.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00629660	10/01/2014	44.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00629661	10/01/2014	3.35	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00629661	10/01/2014	807.48	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00629661	10/01/2014	309.30	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00629662	10/01/2014	99.93	Children`s & Education Serv	Catering
The Imprest Holder	PAY00629662	10/01/2014	1.70	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00629662	10/01/2014	11.67	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00629662	10/01/2014	279.24	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY00629662	10/01/2014	11.00	Children`s & Education Serv	Direct Transport Costs
The Imprest Holder	PAY00629662	10/01/2014	21.80	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00629662	10/01/2014	30.40	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00629662	10/01/2014	15.70	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00629662	10/01/2014	2270.86	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00629663	10/01/2014	33.33	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00629663	10/01/2014	239.53	Adult Social Care	Catering
The Imprest Holder	PAY00629663	10/01/2014	24.98	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00629663	10/01/2014	114.39	Adult Social Care	Expenses
The Imprest Holder	PAY00629663	10/01/2014	41.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00629694	10/01/2014	7.02	Children`s & Education Serv	Communications n Computing

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00629694	10/01/2014	247.88	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00629694	10/01/2014	130.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00629694	10/01/2014	4827.65	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00629694	10/01/2014	32.60	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00629694	10/01/2014	10.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00629694	10/01/2014	45.88	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00629694	10/01/2014	154.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00630910	15/01/2014	7.80	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00630910	15/01/2014	244.51	Adult Social Care	Catering
The Imprest Holder	PAY00630910	15/01/2014	46.12	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00630910	15/01/2014	89.19	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00630910	15/01/2014	82.20	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00630910	15/01/2014	900.97	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00630910	15/01/2014	356.34	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00630911	15/01/2014	1.67	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00630911	15/01/2014	100.85	Adult Social Care	Catering
The Imprest Holder	PAY00630911	15/01/2014	44.41	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00630911	15/01/2014	141.56	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00630911	15/01/2014	1.54	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00630911	15/01/2014	27.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00630913	15/01/2014	16.17	Children`s & Education Serv	Catering
The Imprest Holder	PAY00630913	15/01/2014	33.80	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY00630913	15/01/2014	50.00	Children`s & Education Serv	Direct Transport Costs
The Imprest Holder	PAY00630913	15/01/2014	102.49	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00630913	15/01/2014	9.40	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00630913	15/01/2014	1078.73	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00630913	15/01/2014	49.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00630913	15/01/2014	2764.32	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00630914	15/01/2014	590.90	Adult Social Care	Catering
The Imprest Holder	PAY00630914	15/01/2014	69.60	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00630914	15/01/2014	66.66	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00630914	15/01/2014	330.76	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00630914	15/01/2014	5.54	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00630914	15/01/2014	66.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00630915	15/01/2014	241.60	Adult Social Care	Catering

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00630917	15/01/2014	1112.34	Adult Social Care	Catering
The Imprest Holder	PAY00630917	15/01/2014	8.50	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00630917	15/01/2014	646.74	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00630917	15/01/2014	4.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00630917	15/01/2014	44.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00630917	15/01/2014	352.22	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00630918	15/01/2014	938.51	Adult Social Care	Catering
The Imprest Holder	PAY00630918	15/01/2014	16.11	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00630918	15/01/2014	0.83	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00630918	15/01/2014	3.10	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00630918	15/01/2014	106.90	Adult Social Care	Public Transport
The Imprest Holder	PAY00630919	15/01/2014	34.57	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00630919	15/01/2014	390.51	Adult Social Care	Catering
The Imprest Holder	PAY00630919	15/01/2014	4.08	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00630919	15/01/2014	156.57	Adult Social Care	Expenses
The Imprest Holder	PAY00630919	15/01/2014	3.17	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00630919	15/01/2014	46.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00630919	15/01/2014	60.40	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00630921	15/01/2014	760.00	Adult Social Care	Catering
The Imprest Holder	PAY00630921	15/01/2014	9.90	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00630922	15/01/2014	15.32	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00630922	15/01/2014	147.63	Adult Social Care	Catering
The Imprest Holder	PAY00630922	15/01/2014	20.00	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00630922	15/01/2014	41.26	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00630922	15/01/2014	163.48	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00631037	15/01/2014	36.79	Cultural and Related Serv	Training
The Imprest Holder	PAY00631037	15/01/2014	14.63	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00631037	15/01/2014	136.70	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00631037	15/01/2014	39.65	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00631037	15/01/2014	24.80	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00631037	15/01/2014	6.95	Cultural and Related Serv	Fees n Charges
The Imprest Holder	PAY00631037	15/01/2014	482.92	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00631037	15/01/2014	22.50	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00631037	15/01/2014	98.80	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00631037	15/01/2014	86.20	Cultural and Related Serv	Direct Transport Costs

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00631037	15/01/2014	40.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00631037	15/01/2014	306.00	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00631038	15/01/2014	148.88	Adult Social Care	Fees n Charges
The Imprest Holder	PAY00631038	15/01/2014	51.86	Adult Social Care	Catering
The Imprest Holder	PAY00631038	15/01/2014	12.60	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00631038	15/01/2014	136.58	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00631038	15/01/2014	40.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00631073	15/01/2014	211.75	Children`s & Education Serv	Catering
The Imprest Holder	PAY00631073	15/01/2014	3.60	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00631073	15/01/2014	153.45	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00631073	15/01/2014	8.80	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00631073	15/01/2014	19.40	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00631183	15/01/2014	1013.84	Children`s & Education Serv	Catering
The Imprest Holder	PAY00631183	15/01/2014	12.60	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00631183	15/01/2014	244.27	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00631183	15/01/2014	351.06	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00631183	15/01/2014	11.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00631183	15/01/2014	20.70	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00631205	15/01/2014	96.85	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00631205	15/01/2014	97.58	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00631205	15/01/2014	12.49	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00631205	15/01/2014	8.33	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY00631205	15/01/2014	59.34	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY00631205	15/01/2014	66.45	Housing Revenue Account	Services
The Imprest Holder	PAY00631205	15/01/2014	5.00	Housing Revenue Account	Other Transport Costs
The Imprest Holder	PAY00631205	15/01/2014	11.80	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00631205	15/01/2014	18.15	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00632833	22/01/2014	167.76	Adult Social Care	Catering
The Imprest Holder	PAY00632833	22/01/2014	11.40	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00632833	22/01/2014	39.96	Adult Social Care	Expenses
The Imprest Holder	PAY00632833	22/01/2014	434.45	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00632847	22/01/2014	200.48	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00632847	22/01/2014	671.44	Adult Social Care	Catering
The Imprest Holder	PAY00632847	22/01/2014	23.58	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00632847	22/01/2014	4.98	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00632847	22/01/2014	40.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00632847	22/01/2014	50.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00632946	22/01/2014	2.48	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00632946	22/01/2014	8.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00632946	22/01/2014	4.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00632946	22/01/2014	500.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00632946	22/01/2014	29.16	Central Support and Overheads	Repair Maint n Alterations
The Imprest Holder	PAY00632946	22/01/2014	25.00	Central Support and Overheads	Clothing Uniforms n Laundry
The Imprest Holder	PAY00632946	22/01/2014	10.00	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00632946	22/01/2014	2.08	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00632946	22/01/2014	16.46	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00632946	22/01/2014	36.94	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00632946	22/01/2014	6.24	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00632946	22/01/2014	2.00	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00632946	22/01/2014	4.60	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00632946	22/01/2014	20.90	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00632946	22/01/2014	4.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00632946	22/01/2014	2.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00632946	22/01/2014	53.97	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00632946	22/01/2014	5.08	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00632946	22/01/2014	80.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00632946	22/01/2014	13.80	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00632946	22/01/2014	57.60	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00632946	22/01/2014	89.70	Highways and Transportation	Public Transport
The Imprest Holder	PAY00632946	22/01/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00632946	22/01/2014	35.92	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00632946	22/01/2014	63.10	Planning and Development	Public Transport
The Imprest Holder	PAY00633626	24/01/2014	4.50	Children`s & Education Serv	Catering
The Imprest Holder	PAY00633626	24/01/2014	81.80	Children`s & Education Serv	Equip` t Furniture n Materials
The Imprest Holder	PAY00633626	24/01/2014	2344.58	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00633626	24/01/2014	21.80	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00633626	24/01/2014	50.00	Children`s & Education Serv	Equip` t Furniture n Materials
The Imprest Holder	PAY00633626	24/01/2014	421.60	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00633647	24/01/2014	56.23	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00633647	24/01/2014	1356.17	Adult Social Care	Catering

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00633647	24/01/2014	42.01	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00633647	24/01/2014	675.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00633647	24/01/2014	8.32	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00633647	24/01/2014	85.75	Adult Social Care	Other Establishments
The Imprest Holder	PAY00633647	24/01/2014	50.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00633698	24/01/2014	106.83	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00633698	24/01/2014	990.04	Adult Social Care	Catering
The Imprest Holder	PAY00633698	24/01/2014	78.24	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00633698	24/01/2014	20.80	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00633698	24/01/2014	162.73	Adult Social Care	Other Establishments
The Imprest Holder	PAY00633698	24/01/2014	202.55	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00633698	24/01/2014	18.83	Adult Social Care	Public Transport
The Imprest Holder	PAY00634500	29/01/2014	29.00	Children`s & Education Serv	Training
The Imprest Holder	PAY00634500	29/01/2014	169.40	Children`s & Education Serv	Catering
The Imprest Holder	PAY00634500	29/01/2014	170.00	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00634500	29/01/2014	6.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00634617	29/01/2014	8.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00634617	29/01/2014	41.00	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00634617	29/01/2014	15.82	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00634617	29/01/2014	9.58	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00634617	29/01/2014	12.50	Central Support and Overheads	Direct Transport Costs
The Imprest Holder	PAY00634617	29/01/2014	5.00	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00634617	29/01/2014	3.00	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00634617	29/01/2014	68.10	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00634617	29/01/2014	17.80	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00634617	29/01/2014	17.00	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00634617	29/01/2014	4.00	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00634617	29/01/2014	4.60	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00634617	29/01/2014	1.08	Children`s & Education Serv	Catering
The Imprest Holder	PAY00634617	29/01/2014	10.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00634617	29/01/2014	5.83	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00634617	29/01/2014	5.10	Children`s & Education Serv	Services
The Imprest Holder	PAY00634617	29/01/2014	11.50	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00634617	29/01/2014	37.50	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00634617	29/01/2014	16.50	Cultural and Related Serv	Misc Employee Costs

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00634617	29/01/2014	2.00	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY00634617	29/01/2014	7.16	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00634617	29/01/2014	4.50	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00634617	29/01/2014	20.63	Highways and Transportation	Print Stat & Gen Office Exps
The Imprest Holder	PAY00634617	29/01/2014	23.00	Highways and Transportation	Public Transport
The Imprest Holder	PAY00634617	29/01/2014	5.66	Highways and Transportation	Expenses
The Imprest Holder	PAY00634617	29/01/2014	16.20	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00634617	29/01/2014	49.40	Highways and Transportation	Public Transport
The Imprest Holder	PAY00634617	29/01/2014	3.10	Housing General Fund	Other Transport Costs
The Imprest Holder	PAY00634617	29/01/2014	11.70	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00634617	29/01/2014	130.67	Non I&E	New Construction n Conversion
The Imprest Holder	PAY00634617	29/01/2014	133.00	Planning and Development	Public Transport
The Imprest Holder	PAY00634617	29/01/2014	200.03	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00634617	29/01/2014	5.00	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00634617	29/01/2014	35.30	Planning and Development	Public Transport
The Imprest Holder	PAY00634617	29/01/2014	4.60	Planning and Development	Public Transport
The Imprest Holder	PAY00634617	29/01/2014	17.00	Planning and Development	Public Transport
The Imprest Holder	PAY00635293	31/01/2014	1162.73	Environment & Regulatory Serv	Services
The Imprest Holder	PAY00635325	31/01/2014	62.92	Children`s & Education Serv	Repair Maint n Alterations
The Imprest Holder	PAY00635325	31/01/2014	41.85	Children`s & Education Serv	Catering
The Imprest Holder	PAY00635325	31/01/2014	154.54	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00635325	31/01/2014	11.67	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00635417	31/01/2014	357.34	Housing General Fund	Catering
The Imprest Holder	PAY00635417	31/01/2014	115.69	Housing General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00635417	31/01/2014	9.20	Housing General Fund	Public Transport
The Imprest Holder	PAY00635424	31/01/2014	36.20	Housing General Fund	Catering
The Imprest Holder	PAY00635424	31/01/2014	222.47	Housing General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00635424	31/01/2014	1.00	Housing General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00635424	31/01/2014	8.60	Housing General Fund	Public Transport
The Imprest Holder	PAY00635424	31/01/2014	600.05	Housing General Fund	Catering
The Imprest Holder	PAY00635424	31/01/2014	80.81	Housing General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00635424	31/01/2014	8.70	Housing General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00635431	31/01/2014	1346.77	Adult Social Care	Catering
The Imprest Holder - Royal Pavilion	PAY00631265	15/01/2014	6.80	Cultural and Related Serv	Fees n Charges
The Imprest Holder - Royal Pavilion	PAY00631265	15/01/2014	19.16	Cultural and Related Serv	Clothing Uniforms n Laundry

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder - Royal Pavilion	PAY00631265	15/01/2014	102.38	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00631265	15/01/2014	37.46	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00631265	15/01/2014	14.48	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00631265	15/01/2014	105.40	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00631265	15/01/2014	10.80	Cultural and Related Serv	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00631265	15/01/2014	63.39	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00631265	15/01/2014	4.16	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00631265	15/01/2014	96.35	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00631265	15/01/2014	75.86	Non-BHC Organisations	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00631265	15/01/2014	1.33	Non-BHC Organisations	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00631265	15/01/2014	95.85	Non-BHC Organisations	Public Transport
The Innovation Group (EMEA) Ltd	PAY00633657	24/01/2014	475.54	Housing Revenue Account	Communications n Computing
The Innovation Group (EMEA) Ltd	PAY00633657	24/01/2014	5342.48	Non I&E	New Construction n Conversion
The Interior Landscaping Company	PAY00632870	22/01/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Joy of Business Ltd	PAY00634310	24/01/2014	600.00	Central Services to the Public	Rents Payable
The Leadership Factor Ltd	PAY00634533	29/01/2014	145.00	Central Services to the Public	Training
The Leadership Factor Ltd	PAY00634533	29/01/2014	145.00	Central Support and Overheads	Training
The Lifecare Centre	PAY00629128	03/01/2014	1289.00	Adult Social Care	Equip't Furniture n Materials
The Lifecare Centre	PAY00630310	10/01/2014	412.00	Adult Social Care	Equip't Furniture n Materials
The Loddon School Company Ltd	PAY00629287	08/01/2014	16468.00	Children`s & Education Serv	Other Establishments
The Martlets Trading Co. Ltd	PAY00634080	24/01/2014	3782.83	Housing General Fund	Other Transfer Payments
The Montessori Place	PAY00630501	10/01/2014	5000.00	Children`s & Education Serv	Other Agencies
The Mount	PAY00631534	15/01/2014	-500.88	Adult Social Care	Fees n Charges
The Mount	PAY00631534	15/01/2014	3800.00	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00629329	08/01/2014	17164.66	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00631938	17/01/2014	-486.00	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00631938	17/01/2014	5764.00	Adult Social Care	Other Establishments
The Nurture Group Network Limited	PAY00633157	22/01/2014	570.00	Children`s & Education Serv	Training
The Old Vicarage Care Home	PAY00631516	15/01/2014	-486.00	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00631516	15/01/2014	2201.44	Adult Social Care	Other Establishments
The Open University	PAY00632849	22/01/2014	2892.50	Adult Social Care	Training
The original pink Crate CO.	PAY00633602	24/01/2014	282.24	Non I&E	Plant Machinery n Equipment
The OT Practice	PAY00633229	22/01/2014	295.30	Children`s & Education Serv	Miscellaneous Expenses
The Parish Church of Saint Margaret	PAY00634739	29/01/2014	682.50	Children`s & Education Serv	Grants n Subscriptions
The Pembroke Group	PAY00632190	17/01/2014	-2564.52	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Pembroke Group	PAY00632190	17/01/2014	4564.00	Adult Social Care	Other Establishments
The Pembroke Group	PAY00633026	22/01/2014	6510.00	Non I&E	Capital Grants
The Play Inspection Company	PAY00630136	10/01/2014	2566.50	Cultural and Related Serv	Private Contractors
The Playwrite Group Plc	PAY00634559	29/01/2014	494.40	Cultural and Related Serv	Equip't Furniture n Materials
The Police and Crime Commissioner for Sussex	PAY00629300	08/01/2014	5498.79	Highways and Transportation	Repair Maint n Alterations
The Recycling Partnership	PAY00634033	24/01/2014	14099.12	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00629303	08/01/2014	17350.00	Children`s & Education Serv	Other Establishments
The Regard Partnership Ltd	PAY00632854	22/01/2014	-483.20	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00632854	22/01/2014	16114.27	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00629079	03/01/2014	-486.00	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00629079	03/01/2014	1624.00	Adult Social Care	Other Establishments
The Royal York Hotel & Events Centre	PAY00629697	10/01/2014	5337.08	Housing General Fund	Other Establishments
The Seagulls	PAY00631833	17/01/2014	-3029.20	Adult Social Care	Fees n Charges
The Seagulls	PAY00631833	17/01/2014	31111.68	Adult Social Care	Other Establishments
The Seagulls	PAY00631833	17/01/2014	-502.00	Adult Social Care	Fees n Charges
The Seagulls	PAY00631833	17/01/2014	1815.80	Adult Social Care	Other Establishments
The Shelley (Worthing) Limited	PAY00631625	15/01/2014	-4097.31	Adult Social Care	Fees n Charges
The Shelley (Worthing) Limited	PAY00631625	15/01/2014	6200.00	Adult Social Care	Other Establishments
The Shield Guarding Company Ltd	PAY00633335	22/01/2014	2014.64	Housing Revenue Account	Services
The Soft Brick Company	PAY00632657	17/01/2014	1004.00	Children`s & Education Serv	Equip't Furniture n Materials
The Sussex Beacon Ltd	PAY00635444	31/01/2014	860.00	Cultural and Related Serv	Miscellaneous Expenses
The Trust for Developing Communities	PAY00633627	24/01/2014	600.00	Cultural and Related Serv	Services
The Trust for Developing Communities	PAY00633627	24/01/2014	41785.72	Planning and Development	Grants n Subscriptions
The Trust for Developing Communities	PAY00634538	29/01/2014	5987.00	Planning and Development	Grants n Subscriptions
The Well House	PAY00629755	10/01/2014	288.43	Adult Social Care	Other Establishments
The Well House	PAY00633679	24/01/2014	288.43	Adult Social Care	Other Establishments
The West of England School & College	PAY00630502	10/01/2014	20523.53	Children`s & Education Serv	Other Agencies
The Westminster Overslade	PAY00631769	17/01/2014	2604.08	Adult Social Care	Other Establishments
The Wolsey Hotel (Worthing) Ltd	PAY00630161	10/01/2014	2963.50	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00631251	15/01/2014	1194.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00632313	17/01/2014	1851.50	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00633089	22/01/2014	621.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00633089	22/01/2014	812.50	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00634782	29/01/2014	241.50	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00634782	29/01/2014	724.50	Housing General Fund	Services

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Wolsey Hotel (Worthing) Ltd	PAY00635737	31/01/2014	931.50	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00635737	31/01/2014	241.50	Children`s & Education Serv	Other Transfer Payments
The Yellow House Care Home	PAY00632210	17/01/2014	-1943.60	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00632210	17/01/2014	19904.24	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00631869	17/01/2014	21757.00	Children`s & Education Serv	Other Local Authorities
The Youth Justice Board	PAY00632873	22/01/2014	1727.00	Children`s & Education Serv	Other Local Authorities
THF Care Estates Ltd	PAY00631813	17/01/2014	-1715.10	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00631813	17/01/2014	53017.40	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00629060	03/01/2014	337.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00629060	03/01/2014	7030.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00629393	08/01/2014	345.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00630000	10/01/2014	885.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00630000	10/01/2014	717.50	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00630000	10/01/2014	285.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00632150	17/01/2014	298.70	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00632150	17/01/2014	75.00	Children`s & Education Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00632150	17/01/2014	348.50	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00633002	22/01/2014	832.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00635628	31/01/2014	280.00	Housing General Fund	Repair Maint n Alterations
Thomas Eggar LLP	PAY00632869	22/01/2014	6467.50	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00634736	29/01/2014	200.00	Central Services to the Public	Miscellaneous Expenses
Thomas Locksmiths Ltd	PAY00634736	29/01/2014	45.00	Central Services to the Public	Print Stat & Gen Office Exps
Thomas Locksmiths Ltd	PAY00635677	31/01/2014	345.00	Adult Social Care	Miscellaneous Expenses
Thomas Locksmiths Ltd	PAY00635677	31/01/2014	34.75	Cultural and Related Serv	Equip't Furniture n Materials
Thomson Reuters	PAY00629427	08/01/2014	460.00	Central Support and Overheads	Equip't Furniture n Materials
Threeways Nursing Home	PAY00633561	24/01/2014	-1037.96	Adult Social Care	Fees n Charges
Threeways Nursing Home	PAY00633561	24/01/2014	2000.00	Adult Social Care	Other Establishments
Tilleys Stonemasons Ltd	PAY00635399	31/01/2014	5185.00	Cultural and Related Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00629747	10/01/2014	960.00	Cultural and Related Serv	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00632923	22/01/2014	858.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00632923	22/01/2014	9418.50	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00633675	24/01/2014	400.00	Corporate Income & Expenditure	Departmental Administration
Tim Jordan Grounds Maintenance Ltd	PAY00633675	24/01/2014	1312.50	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00635403	31/01/2014	5369.91	Cultural and Related Serv	Repair Maint n Alterations
Tim Pike Counselling	PAY00629180	03/01/2014	630.00	Children`s & Education Serv	Salaries

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Time Out Fostering Ltd	PAY00629430	08/01/2014	29288.02	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00632252	17/01/2014	78.90	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00632252	17/01/2014	2457.61	Children`s & Education Serv	Other Transfer Payments
Timotay Landscapes Ltd	PAY00634744	29/01/2014	423.00	Children`s & Education Serv	Equip't Furniture n Materials
Tinkers Hatch Ltd	PAY00633928	24/01/2014	-315.20	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00633928	24/01/2014	6721.00	Adult Social Care	Other Establishments
Tinkler Solicitors	PAY00635071	29/01/2014	1844.13	Central Services to the Public	Services
Tinysaurus Nursery	PAY00631076	15/01/2014	280.00	Children`s & Education Serv	Grants n Subscriptions
TM Property Searches Ltd	PAY00630782	10/01/2014	1459.48	Central Support and Overheads	Services
TMP Worldwide	PAY00629148	03/01/2014	157.54	Central Services to the Public	Miscellaneous Expenses
TMP Worldwide	PAY00629148	03/01/2014	474.58	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00630486	10/01/2014	699.38	Cultural and Related Serv	Miscellaneous Expenses
TMP Worldwide	PAY00630486	10/01/2014	804.27	Highways and Transportation	Print Stat & Gen Office Exps
TMP Worldwide	PAY00630486	10/01/2014	584.48	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00630486	10/01/2014	584.48	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00633236	22/01/2014	474.58	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00634200	24/01/2014	2721.65	Central Support and Overheads	Advertising
TMP Worldwide	PAY00634934	29/01/2014	61.27	Central Services to the Public	Miscellaneous Expenses
TMP Worldwide	PAY00634934	29/01/2014	667.50	Central Support and Overheads	Recruitment Expenses
TMP Worldwide	PAY00634934	29/01/2014	437.95	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00634934	29/01/2014	2379.45	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00635913	31/01/2014	2125.00	Central Support and Overheads	Advertising
TMP Worldwide	PAY00635913	31/01/2014	767.64	Non I&E	New Construction n Conversion
Tobel Sheetmetal Ltd	PAY00635981	31/01/2014	3351.00	Central Support and Overheads	Repair Maint n Alterations
Topak Marketing	PAY00632890	22/01/2014	238.80	Adult Social Care	Cleaning n Domestic Supps
Topak Marketing	PAY00635370	31/01/2014	377.00	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY00632613	17/01/2014	900.00	Central Support and Overheads	Miscellaneous Expenses
Total Merchandise Ltd	PAY00633182	22/01/2014	520.00	Cultural and Related Serv	Miscellaneous Expenses
Tourism South East	PAY00632842	22/01/2014	240.00	Cultural and Related Serv	Miscellaneous Expenses
Tower Bridge Homes Care Ltd	PAY00633249	22/01/2014	-486.00	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00633249	22/01/2014	1880.00	Adult Social Care	Other Establishments
Toynbee Hall	PAY00631472	15/01/2014	3500.00	Housing Revenue Account	Miscellaneous Expenses
Trading as Individual	PAY00630081	10/01/2014	-44.00	Adult Social Care	Fees n Charges
Trading as Individual	PAY00630081	10/01/2014	416.00	Adult Social Care	Other Establishments
Trading as Individual	PAY00630400	10/01/2014	630.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trading as Individual	PAY00630414	10/01/2014	-96.00	Adult Social Care	Fees n Charges
Trading as Individual	PAY00630414	10/01/2014	863.12	Adult Social Care	Other Establishments
Trading as Individual	PAY00630793	10/01/2014	-536.00	Adult Social Care	Fees n Charges
Trading as Individual	PAY00630793	10/01/2014	1239.00	Adult Social Care	Other Establishments
Trading as Individual	PAY00630801	10/01/2014	-16.00	Adult Social Care	Fees n Charges
Trading as Individual	PAY00630801	10/01/2014	872.40	Adult Social Care	Other Establishments
Trading as Individual	PAY00630804	10/01/2014	317.00	Children`s & Education Serv	Other Establishments
Trading as Individual	PAY00630805	10/01/2014	603.20	Adult Social Care	Other Establishments
Trading as Individual	PAY00630809	10/01/2014	543.86	Children`s & Education Serv	Other Establishments
Trading as Individual	PAY00630817	10/01/2014	796.00	Children`s & Education Serv	Other Establishments
Trading as Individual	PAY00631283	15/01/2014	305.20	Children`s & Education Serv	Other Establishments
Trading as Individual	PAY00631596	15/01/2014	480.00	Environment & Regulatory Serv	Services
Trading as Individual	PAY00631599	15/01/2014	1618.20	Children`s & Education Serv	Salaries
Trading as Individual	PAY00631983	17/01/2014	1150.00	Housing General Fund	Rents Payable
Trading as Individual	PAY00632328	17/01/2014	250.00	Adult Social Care	Other Establishments
Trading as Individual	PAY00632449	17/01/2014	650.00	Housing General Fund	Rents Payable
Trading as Individual	PAY00632549	17/01/2014	815.00	Housing General Fund	Rents Payable
Trading as Individual	PAY00632654	17/01/2014	1400.00	Cultural and Related Serv	Services
Trading as Individual	PAY00632655	17/01/2014	317.00	Children`s & Education Serv	Other Establishments
Trading as Individual	PAY00632662	17/01/2014	796.00	Children`s & Education Serv	Other Establishments
Trading as Individual	PAY00633387	22/01/2014	584.00	Cultural and Related Serv	Miscellaneous Expenses
Trading as Individual	PAY00634061	24/01/2014	1025.00	Housing General Fund	Rents Payable
Trading as Individual	PAY00634344	24/01/2014	317.00	Children`s & Education Serv	Other Establishments
Trading as Individual	PAY00634348	24/01/2014	796.00	Children`s & Education Serv	Other Establishments
Trading as Individual	PAY00635062	29/01/2014	360.00	Environment & Regulatory Serv	Services
Trading as Individual	PAY00636065	31/01/2014	317.00	Children`s & Education Serv	Other Establishments
Trading as Individual	PAY00636067	31/01/2014	626.24	Highways and Transportation	Repair Maint n Alterations
Trading as Individual	PAY00636069	31/01/2014	900.00	Housing General Fund	Rents Payable
Trading as Individual	PAY00636072	31/01/2014	1096.15	Children`s & Education Serv	Other Establishments
Trapeze ITS Switzerland GmbH	PAY00633553	22/01/2014	8520.16	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Switzerland GmbH	PAY00633553	22/01/2014	4388.72	Highways and Transportation	Services
Travelers Insurance Co Ltd - Claims Payment	PAY00636092	31/01/2014	65081.75	Central Support and Overheads	Miscellaneous Expenses
Travelzoo	PAY00635080	29/01/2014	1300.25	Cultural and Related Serv	Fees n Charges
Treetop Printing & Design LLP	PAY00634074	24/01/2014	1412.00	Central Support and Overheads	Services
Treka Bus Ltd	PAY00629188	03/01/2014	67979.52	Adult Social Care	Direct Transport Costs

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Treka Bus Ltd	PAY00631600	15/01/2014	135959.04	Adult Social Care	Direct Transport Costs
Treloar Trust	PAY00629276	08/01/2014	44150.45	Children`s & Education Serv	Other Agencies
Triple A Event Security	PAY00630178	10/01/2014	516.00	Cultural and Related Serv	Wages
TSL Ltd	PAY00631425	15/01/2014	1980.40	Cultural and Related Serv	Equip't Furniture n Materials
TSS Facilities Ltd	PAY00629656	10/01/2014	14256.70	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00630905	15/01/2014	9205.11	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00631806	17/01/2014	484.75	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00631806	17/01/2014	24188.21	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00632828	22/01/2014	1596.83	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00632828	22/01/2014	261.36	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00633587	24/01/2014	17346.20	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00633587	24/01/2014	2170.00	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00634496	29/01/2014	2594.50	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00634496	29/01/2014	96.25	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00634496	29/01/2014	240.00	Cultural and Related Serv	Repair Maint n Alterations
TTS Group Ltd	PAY00634712	29/01/2014	404.55	Children`s & Education Serv	Equip't Furniture n Materials
TTS Group Ltd	PAY00634712	29/01/2014	30.90	Children`s & Education Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00629064	03/01/2014	426.62	Adult Social Care	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00632158	17/01/2014	14050.50	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00633908	24/01/2014	1600.00	Non I&E	Plant Machinery n Equipment
Tunstall Response Ltd	PAY00633955	24/01/2014	1609.55	Non I&E	Plant Machinery n Equipment
TV Licensing	PAY00630050	10/01/2014	277.50	Housing Revenue Account	Miscellaneous Expenses
TV Licensing	PAY00634734	29/01/2014	330.00	Housing Revenue Account	Miscellaneous Expenses
UBM Information Ltd	PAY00633617	24/01/2014	1200.00	Cultural and Related Serv	Miscellaneous Expenses
UBM Information Ltd	PAY00634526	29/01/2014	1780.00	Cultural and Related Serv	Miscellaneous Expenses
UK Power Networks (Operations) Ltd	PAY00629350	08/01/2014	505.00	Highways and Transportation	Services
UK Power Networks (Operations) Ltd	PAY00633681	24/01/2014	911.00	Highways and Transportation	Services
UK Power Networks (Operations) Ltd	PAY00633681	24/01/2014	1410.00	Non I&E	New Construction n Conversion
Undercurrent Arts	PAY00632684	17/01/2014	500.00	Planning and Development	Grants n Subscriptions
Unison	PAY00631147	15/01/2014	-983.55	Central Support and Overheads	Fees n Charges
Unitas	PAY00632660	17/01/2014	500.00	Children`s & Education Serv	Training
University of Brighton	PAY00629098	03/01/2014	400.00	Library Services	Training
University of Brighton	PAY00629428	08/01/2014	373.80	Children`s & Education Serv	Other Establishments
University of Brighton	PAY00633954	24/01/2014	2612.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00633954	24/01/2014	3500.00	Housing General Fund	Training

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
University of Brighton Trading Co Ltd	PAY00634684	29/01/2014	98.00	Children`s & Education Serv	Rents Payable
University of Brighton Trading Co Ltd	PAY00634684	29/01/2014	396.00	Children`s & Education Serv	Miscellaneous Expenses
University of Brighton Trading Co Ltd	PAY00635637	31/01/2014	800.00	Children`s & Education Serv	Training
University of Chichester	PAY00634586	29/01/2014	1157.00	Children`s & Education Serv	Training
University Pharmacy	PAY00631601	15/01/2014	840.00	Public Health	Other Establishments
Upperton Gardens	PAY00632364	17/01/2014	-347.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00632364	17/01/2014	12547.00	Adult Social Care	Other Establishments
Urban Movement Ltd	PAY00634634	29/01/2014	9750.00	Non I&E	New Construction n Conversion
Valant Care Ltd	PAY00633273	22/01/2014	-1205.04	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00633273	22/01/2014	1788.00	Adult Social Care	Other Establishments
Valeo Ltd	PAY00632251	17/01/2014	-352.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00632251	17/01/2014	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00632222	17/01/2014	-8427.20	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00632222	17/01/2014	21548.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00632222	17/01/2014	3000.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00634713	29/01/2014	6075.88	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00634713	29/01/2014	0.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00634713	29/01/2014	8000.00	Non I&E	Capital Grants
Valuation Office Agency Administration	PAY00634685	29/01/2014	6795.83	Planning and Development	Services
Vanguard Consulting Ltd	PAY00634752	29/01/2014	50.00	Adult Social Care	Training
Vanguard Consulting Ltd	PAY00634752	29/01/2014	550.00	Central Services to the Public	Training
Veolia ES South Downs Ltd	PAY00629753	10/01/2014	10441.45	Environment & Regulatory Serv	Private Contractors
Victoria Lodge Care Home	PAY00630993	15/01/2014	-112.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00630993	15/01/2014	4392.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00629415	08/01/2014	1751.88	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00629415	08/01/2014	-2428.57	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00629415	08/01/2014	22468.36	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00630019	10/01/2014	-1226.36	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00630019	10/01/2014	8314.29	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00631169	15/01/2014	-822.34	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00631169	15/01/2014	4530.09	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00631169	15/01/2014	6516.37	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00632206	17/01/2014	-16976.56	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00632206	17/01/2014	57072.92	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00634702	29/01/2014	-763.71	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Nursing Homes Ltd	PAY00634702	29/01/2014	5044.97	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00634702	29/01/2014	-616.79	Central Support and Overheads	Other Establishments
Vine Street Studios	PAY00631619	15/01/2014	900.00	Cultural and Related Serv	Miscellaneous Expenses
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00632623	17/01/2014	-544.12	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00632623	17/01/2014	3730.24	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00634530	29/01/2014	28356.64	Central Support and Overheads	Communications n Computing
Virtual College Ltd	PAY00635732	31/01/2014	1110.00	Central Support and Overheads	Training
Visit England	PAY00632970	22/01/2014	10000.00	Cultural and Related Serv	Miscellaneous Expenses
Viva Vie Ltd	PAY00632640	17/01/2014	5363.79	Non I&E	Capital Grants
Vivify HQ	PAY00636080	31/01/2014	1000.00	Environment & Regulatory Serv	Miscellaneous Expenses
Voyage Care	PAY00632557	17/01/2014	5629.60	Adult Social Care	Other Establishments
W P Properties Ltd	PAY00634589	29/01/2014	9200.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00635388	31/01/2014	12850.00	Housing General Fund	Rents Payable
Waremass Ltd T/A Kamsons Pharmacy	PAY00631227	15/01/2014	10181.44	Public Health	Other Establishments
Waremass Ltd T/A Kamsons Pharmacy	PAY00633073	22/01/2014	580.00	Central Support and Overheads	Miscellaneous Expenses
Warwick House Residential Home	PAY00629117	03/01/2014	-486.00	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00629117	03/01/2014	1380.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00631276	15/01/2014	1680.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00633119	22/01/2014	1800.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00635757	31/01/2014	-486.00	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00635757	31/01/2014	1380.00	Adult Social Care	Other Establishments
Waste & Safety	PAY00631830	17/01/2014	390.00	Environment & Regulatory Serv	Private Contractors
Watts Gallery Ltd	PAY00629495	08/01/2014	800.00	Cultural and Related Serv	Services
Waymarks Ltd	PAY00629186	03/01/2014	27558.44	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00633375	22/01/2014	5609.20	Adult Social Care	Other Establishments
Wealden Rehab	PAY00629119	03/01/2014	439.20	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00630249	10/01/2014	1921.55	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00633138	22/01/2014	320.00	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00635782	31/01/2014	439.85	Adult Social Care	Equip't Furniture n Materials
Webaspx	PAY00635938	31/01/2014	2500.00	Environment & Regulatory Serv	Services
Webaspx	PAY00635938	31/01/2014	352.49	Environment & Regulatory Serv	Equip't Furniture n Materials
Welfare Call Limited	PAY00630088	10/01/2014	12499.50	Children`s & Education Serv	Other Establishments
Wesco	PAY00630020	10/01/2014	342.70	Children`s & Education Serv	Equip't Furniture n Materials
West Horsley Dairy Ltd	PAY00629808	10/01/2014	449.02	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00631963	17/01/2014	312.08	Adult Social Care	Catering

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
West Horsley Dairy Ltd	PAY00633712	24/01/2014	724.81	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00635432	31/01/2014	1363.40	Adult Social Care	Catering
West Pier Project	PAY00632468	17/01/2014	242.24	Housing General Fund	Catering
West Pier Project	PAY00632468	17/01/2014	527.19	Housing General Fund	Equip't Furniture n Materials
West Pier Project	PAY00632468	17/01/2014	3.83	Housing General Fund	Public Transport
West Pier Project	PAY00632468	17/01/2014	53.30	Non-BHC Organisations	Equip't Furniture n Materials
West Pier Services Limited	PAY00635411	31/01/2014	28192.66	Housing General Fund	Rents Payable
Western Sussex Hospitals NHS Trust	PAY00629082	03/01/2014	8606.86	Public Health	Health Authorities
Westholme Clinic Ltd	PAY00631852	17/01/2014	1872.00	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00631852	17/01/2014	-486.00	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00631852	17/01/2014	8244.00	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00631852	17/01/2014	96.00	Non-BHC Organisations	Miscellaneous Expenses
Westridge Construction Ltd	PAY00629090	03/01/2014	10496.18	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00629423	08/01/2014	29222.59	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00630041	10/01/2014	3023.98	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00630041	10/01/2014	11568.92	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00630041	10/01/2014	2514.61	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00633045	22/01/2014	45793.72	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00633045	22/01/2014	152731.67	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00633946	24/01/2014	51142.31	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00633946	24/01/2014	189462.59	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00629077	03/01/2014	-571.44	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00629077	03/01/2014	1672.00	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00632208	17/01/2014	-10060.08	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00632208	17/01/2014	26724.00	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00633011	22/01/2014	1648.33	Children`s & Education Serv	Rents Payable
Wightman & Parrish Ltd	PAY00629067	03/01/2014	241.93	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00629067	03/01/2014	234.32	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00629067	03/01/2014	46.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00629067	03/01/2014	65.21	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00629067	03/01/2014	14.42	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00629398	08/01/2014	25.63	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00629398	08/01/2014	75.87	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00629398	08/01/2014	179.74	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00629398	08/01/2014	163.98	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00630006	10/01/2014	80.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00630006	10/01/2014	64.38	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00630006	10/01/2014	75.97	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00630006	10/01/2014	318.90	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00630006	10/01/2014	26.10	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00630006	10/01/2014	242.04	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00632162	17/01/2014	78.77	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00632162	17/01/2014	45.11	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00632162	17/01/2014	329.72	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00632162	17/01/2014	139.34	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00632162	17/01/2014	13.50	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00632162	17/01/2014	154.13	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00632162	17/01/2014	74.37	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00633012	22/01/2014	21.70	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00633012	22/01/2014	28.38	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00633012	22/01/2014	13.49	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00633012	22/01/2014	635.93	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00633012	22/01/2014	22.00	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00633911	24/01/2014	42.80	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00633911	24/01/2014	51.69	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00633911	24/01/2014	495.67	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00635640	31/01/2014	160.13	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00635640	31/01/2014	65.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00635640	31/01/2014	1991.27	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00635640	31/01/2014	46.10	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00635640	31/01/2014	16236.08	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00635640	31/01/2014	89.68	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00635640	31/01/2014	15.95	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00635640	31/01/2014	130.70	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00635640	31/01/2014	35.06	Non I&E	Plant Machinery n Equipment
Wilbury Rest Home	PAY00632209	17/01/2014	-5157.56	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00632209	17/01/2014	15703.00	Adult Social Care	Other Establishments
William Morris Camphill Community	PAY00629521	08/01/2014	19789.00	Children`s & Education Serv	Grants n Subscriptions
Willoughby Grange Care Home	PAY00630468	10/01/2014	-364.50	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00630468	10/01/2014	1397.55	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wilmshurst Bros Ltd	PAY00634691	29/01/2014	230.00	Children`s & Education Serv	Repair Maint n Alterations
Winchmore Tutors Ltd	PAY00630748	10/01/2014	388.00	Children`s & Education Serv	Salaries
Wise Software (UK) Ltd	PAY00630146	10/01/2014	2018.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Wolfstrome Design	PAY00633351	22/01/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
Woodcote Care Ltd	PAY00634350	24/01/2014	-2388.00	Adult Social Care	Fees n Charges
Woodcote Care Ltd	PAY00634350	24/01/2014	6000.00	Adult Social Care	Other Establishments
Woodcote Care Ltd	PAY00635095	29/01/2014	1999.50	Adult Social Care	Other Establishments
Woodcraft UK	PAY00633131	22/01/2014	590.00	Environment & Regulatory Serv	Goods for Resale
Woodean Ltd	PAY00631766	17/01/2014	-649.80	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00631766	17/01/2014	8705.00	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00629286	08/01/2014	2372.00	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00629651	10/01/2014	-486.00	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00629651	10/01/2014	2372.00	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00629651	10/01/2014	11.00	Non-BHC Organisations	Miscellaneous Expenses
Worthing Littlehampton & District SCOPE	PAY00631176	15/01/2014	655.69	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00629129	03/01/2014	1682.70	Children`s & Education Serv	Salaries
Wrixon Care Services	PAY00635823	31/01/2014	512.95	Children`s & Education Serv	Equip't Furniture n Materials
Wurth UK Ltd	PAY00628999	03/01/2014	212.68	Environment & Regulatory Serv	Direct Transport Costs
Xerox (UK) Ltd	PAY00632997	22/01/2014	988.84	Central Support and Overheads	Communications n Computing
Xerox Finance Ltd	PAY00635646	31/01/2014	537.63	Library Services	Print Stat & Gen Office Exps
Xpres	PAY00632513	17/01/2014	233.35	Adult Social Care	Equip't Furniture n Materials
Xpres	PAY00634946	29/01/2014	233.35	Adult Social Care	Miscellaneous Expenses
XYZ Magazine Ltd	PAY00632608	17/01/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
XYZ Magazine Ltd	PAY00634298	24/01/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
York Place	PAY00629524	08/01/2014	1149.23	Non I&E	New Construction n Conversion
Young Peoples Asylum Service	PAY00630436	10/01/2014	5.21	Children`s & Education Serv	Other Transfer Payments
Young Peoples Asylum Service	PAY00630436	10/01/2014	3.29	Children`s & Education Serv	Catering
Young Peoples Asylum Service	PAY00630436	10/01/2014	25.10	Children`s & Education Serv	Communications n Computing
Young Peoples Asylum Service	PAY00630436	10/01/2014	56.80	Children`s & Education Serv	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00630436	10/01/2014	895.50	Children`s & Education Serv	Other Transfer Payments
Young Peoples Asylum Service	PAY00630436	10/01/2014	4.60	Children`s & Education Serv	Public Transport
Young Peoples Asylum Service	PAY00630436	10/01/2014	3.08	Children`s & Education Serv	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00630436	10/01/2014	389.67	Children`s & Education Serv	Other Transfer Payments
Young Peoples Asylum Service	PAY00630436	10/01/2014	40.00	Children`s & Education Serv	Other Establishments
Young Peoples Asylum Service	PAY00630436	10/01/2014	766.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - January 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Young Peoples Asylum Service	PAY00631393	15/01/2014	4.58	Children`s & Education Serv	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00631393	15/01/2014	53.99	Children`s & Education Serv	Other Transfer Payments
Young Peoples Asylum Service	PAY00631393	15/01/2014	14.40	Children`s & Education Serv	Communications n Computing
Young Peoples Asylum Service	PAY00631393	15/01/2014	536.67	Children`s & Education Serv	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00631393	15/01/2014	-145.50	Children`s & Education Serv	Services
Young Peoples Asylum Service	PAY00631393	15/01/2014	955.59	Children`s & Education Serv	Other Transfer Payments
Young Peoples Asylum Service	PAY00631393	15/01/2014	22.30	Children`s & Education Serv	Public Transport
Young Peoples Asylum Service	PAY00631393	15/01/2014	4.00	Children`s & Education Serv	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00631393	15/01/2014	989.77	Children`s & Education Serv	Other Transfer Payments
Young Peoples Asylum Service	PAY00631393	15/01/2014	30.00	Children`s & Education Serv	Other Establishments
Young Peoples Asylum Service	PAY00631393	15/01/2014	576.70	Children`s & Education Serv	Other Transfer Payments
Young Sussex (Aldrington)	PAY00633586	24/01/2014	864.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00628966	03/01/2014	250.70	Children`s & Education Serv	Other Establishments
Young Sussex (Dyke Road)	PAY00635292	31/01/2014	403.28	Children`s & Education Serv	Other Establishments
Z & M Care Ltd	PAY00632183	17/01/2014	-505.00	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00632183	17/01/2014	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00632183	17/01/2014	-6174.56	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00632183	17/01/2014	38464.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00632183	17/01/2014	4300.00	Adult Social Care	Other Establishments
Zest Promotions Limited	PAY00631494	15/01/2014	830.00	Cultural and Related Serv	Catering